

# EXHIBIT 13.8

Strattham Partners BA '5720 Account Activity and Analysis - LIFO

Beginning Balance					\$ 4,674 (All Other)		Bank Statement Bates Reference	Transfer Category	Incoming Subsequent Transfers		ST Amounts					Layer 1 (Last In) Balance										Layer 1 (Last In) Source										Layer 2 Balance										Layer 2 Source										Layer 3 Balance										Layer 3 Source										Layer 4 Balance										Layer 4 Source										Layer 5 Balance										Layer 5 Source																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
FTTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	LIFO Total BLMIS Amount	LIFO Total Other Amount			Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (Last In) Balance	Layer 1 (Last In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source	Layer 4 Balance	Layer 4 Source	Layer 5 Balance	Layer 5 Source	Layer 1 (Last In) Balance	Layer 1 (Last In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source	Layer 4 Balance	Layer 4 Source	Layer 5 Balance	Layer 5 Source	Layer 1 (Last In) Balance	Layer 1 (Last In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source	Layer 4 Balance	Layer 4 Source	Layer 5 Balance	Layer 5 Source																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
STRATA1	3/8/2002	\$ 1,200	\$ 5,874	Deposit	BACSAA0000162			1,200	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	5,874	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a	5,874	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n

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FTT ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	LIFO Total BLMIS Amount	LIFO Total Other Amount	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (Last In) Balance	Layer 1 (Last In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source	Layer 4 Balance	Layer 4 Source	Layer 5 Balance	Layer 5 Source
STRATA90	7/11/2003	\$ 11,000	\$ 30,695	Deposit	BACSAA0000138	Other Inflows	-	-	11,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	30,695	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA91	7/11/2003	\$ 200,000	\$ 230,695	Deposit	BACSAA0000138	Other Inflows	-	-	200,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	230,695	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA92	7/11/2003	\$ 200,000	\$ 430,695	Deposit	BACSAA0000138	Other Inflows	-	-	200,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	430,695	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA93	7/14/2003	\$ (450)	\$ 430,245	1167	BACSAA0000138	Other Disbursements	-	-	-	n/a	-	(450)	(450)	Other Inflows	-	n/a	-	n/a	430,245	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA94	7/14/2003	\$ (220)	\$ 430,025	1168	BACSAA0000138	Other Disbursements	-	-	-	n/a	-	(220)	(220)	Other Inflows	-	n/a	-	n/a	430,025	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA95	7/14/2003	\$ (330)	\$ 429,695	1169	BACSAA0000138	Other Disbursements	-	-	-	n/a	-	(330)	(330)	Other Inflows	-	n/a	-	n/a	429,695	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA96	7/16/2003	\$ (5,000)	\$ 424,695	1166	BACSAA0000138	Other Disbursements	-	-	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	424,695	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA97	7/18/2003	\$ (410,000)	\$ 14,695	1170	BACSAA0000138	Other Disbursements	-	-	-	n/a	-	(410,000)	(410,000)	Other Inflows	-	n/a	-	n/a	14,695	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA98	7/28/2003	\$ (13,500)	\$ 1,195	1171	BACSAA0000138	Transfers to Thomas Avellino	-	-	-	n/a	-	(13,500)	(13,500)	Other Inflows	-	n/a	-	n/a	1,195	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA99	7/28/2003	\$ 4,000	\$ 5,195	Deposit	BACSAA0000138	Other Inflows	-	-	4,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	5,195	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA100	8/7/2003	\$ 20,500	\$ 25,695	Deposit	BACSAA0000137	Other Inflows	-	-	20,500	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	25,695	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA101	8/7/2003	\$ 2,000	\$ 27,695	Deposit	BACSAA0000137	Other Inflows	-	-	2,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	27,695	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA102	8/7/2003	\$ 2,500	\$ 30,195	Deposit	BACSAA0000137	Other Inflows	-	-	2,500	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	30,195	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA103	8/11/2003	\$ 8,804	\$ 38,998	Deposit	BACSAA0000137	Other Inflows	-	-	8,804	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	38,998	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA104	8/15/2003	\$ 6,500	\$ 45,498	Deposit	BACSAA0000137	Other Inflows	-	-	6,500	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	45,498	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA105	8/21/2003	\$ (5,000)	\$ 40,498	1172	BACSAA0000137	Other Disbursements	-	-	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	40,498	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA106	8/25/2003	\$ (1,500)	\$ 38,998	1173	BACSAA0000137	Other Disbursements	-	-	-	n/a	-	(1,500)	(1,500)	Other Inflows	-	n/a	-	n/a	38,998	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA107	9/3/2003	\$ 300,000	\$ 338,998	Deposit	BACSAA0000136	Other Inflows	-	-	300,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	338,998	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA108	9/3/2003	\$ 100,000	\$ 438,998	Deposit	BACSAA0000136	Other Inflows	-	-	100,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	438,998	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA109	9/3/2003	\$ 150,000	\$ 588,998	Deposit	BACSAA0000136	Other Inflows	-	-	150,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	588,998	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA110	9/3/2003	\$ 4,500	\$ 593,498	Deposit	BACSAA0000136	Other Inflows	-	-	4,500	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	593,498	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA111	9/11/2003	\$ (50,000)	\$ 543,498	1174	BACSAA0000136	Other Disbursements	-	-	-	n/a	-	(50,000)	(50,000)	Other Inflows	-	n/a	-	n/a	543,498	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA112	9/12/2003	\$ (535,000)	\$ 8,498	1175	BACSAA0000136	Other Disbursements	-	-	-	n/a	-	(535,000)	(535,000)	Other Inflows	-	n/a	-	n/a	8,498	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA113	9/12/2003	\$ 4,600	\$ 13,098	Deposit	BACSAA0000136	Other Inflows	-	-	4,600	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	13,098	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA114	9/17/2003	\$ 150,000	\$ 163,098	Deposit	BACSAA0000136	Other Inflows	-	-	150,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	163,098	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA115	9/24/2003	\$ (5,000)	\$ 158,098	1176	BACSAA0000136	Other Disbursements	-	-	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	158,098	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA116	10/2/2003	\$ 100,000	\$ 258,098	Deposit	BACSAA0000134	Other Inflows	-	-	100,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	258,098	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA117	10/8/2003	\$ 500,000	\$ 758,098	Deposit	BACSAA0000134	Other Inflows	-	-	500,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	758,098	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA118	10/9/2003	\$ (1,000)	\$ 757,098	1177	BACSAA0000134	Other Disbursements	-	-	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	757,098	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA119	10/10/2003	\$ (110,000)	\$ 647,098	1181	BACSAA0000134	Transfers to Thomas Avellino	-	-	-	n/a	-	(110,000)	(110,000)	Other Inflows	-	n/a	-	n/a	647,098	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA120	10/17/2003	\$ (330)	\$ 646,768	1178	BACSAA0000134	Other Disbursements	-	-	-	n/a	-	(330)	(330)	Other Inflows	-	n/a	-	n/a	646,768	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA121	10/17/2003	\$ (450)	\$ 646,318	1179	BACSAA0000134	Other Disbursements	-	-	-	n/a	-	(450)	(450)	Other Inflows	-	n/a	-	n/a	646,318	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA122	10/17/2003	\$ (220)	\$ 646,098	1180	BACSAA0000134	Other Disbursements	-	-	-	n/a	-	(220)	(220)	Other Inflows	-	n/a	-	n/a	646,098	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA123	10/20/2003	\$ (635,000)	\$ 11,098	1182	BACSAA0000134	Other Disbursements	-	-	-	n/a	-	(635,000)	(635,000)	Other Inflows	-	n/a	-	n/a	11,098	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA124	10/22/2003	\$ 150,000	\$ 161,098	Deposit	BACSAA0000134	Other Inflows	-	-	150,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	161,098	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA125	11/24/2003	\$ (1,000)	\$ 160,098	1183	BACSAA0000133	Other Disbursements	-	-	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	160,098	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA126	12/24/2003	\$ 48,000	\$ 208,098	Deposit	BACSAA0000132	Other Inflows	-	-	48,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	208,098	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA127	1/12/2004	\$ (450)	\$ 207,648	1185	BACSAA0000131	Other Disbursements	-	-	-	n/a	-	(450)	(450)	Other Inflows	-	n/a	-	n/a	207,648	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA128	1/12/2004	\$ (220)	\$ 207,428	1186	BACSAA0000131	Other Disbursements	-	-	-	n/a	-	(220)	(220)	Other Inflows	-	n/a	-	n/a	207,428	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA129	1/14/2004	\$ (330)	\$ 207,098	1184	BACSAA0000131	Other Disbursements	-	-	-	n/a	-	(330)																

Strattham Partners BA '5720 Account Activity and Analysis - LIFO

Beginning Balance						\$ 4,674 (All Other)				Incoming Subsequent Transfers		ST Amounts																
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	LIFO Total BLMIS Amount	LIFO Total Other Amount	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (Last In) Balance	Layer 1 (Last In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source	Layer 4 Balance	Layer 4 Source	Layer 5 Balance	Layer 5 Source
STRATA174	8/26/2004	\$ (30,000)	\$ 2,141,462	1212	BACSAA0000121	Transfers to Thomas Avellino			-	n/a	-	(30,000)	(30,000)	Other Inflows	-	n/a	-	n/a	2,141,462	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA175	8/26/2004	\$ 85,000	\$ 2,226,462	Deposit	BACSAA0000121	Other Inflows			85,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	2,226,462	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA176	9/1/2004	\$ (2,140,000)	\$ 86,462	1213	BACSAA0000120	Transfers to Grosvenor Partners Ltd			-	n/a	-	(2,140,000)	(2,140,000)	Other Inflows	-	n/a	-	n/a	86,462	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA177	10/12/2004	\$ 75,000	\$ 161,462	Deposit	BACSAA0000118	Other Inflows			75,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	161,462	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA178	10/12/2004	\$ 200,000	\$ 361,462	Deposit	BACSAA0000118	Other Inflows			200,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	361,462	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA179	10/14/2004	\$ (330)	\$ 361,132	1214	BACSAA0000118	Other Disbursements			-	n/a	-	(330)	(330)	Other Inflows	-	n/a	-	n/a	361,132	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA180	10/14/2004	\$ (450)	\$ 360,682	1215	BACSAA0000118	Other Disbursements			-	n/a	-	(450)	(450)	Other Inflows	-	n/a	-	n/a	360,682	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA181	10/14/2004	\$ (220)	\$ 360,462	1216	BACSAA0000118	Other Disbursements			-	n/a	-	(220)	(220)	Other Inflows	-	n/a	-	n/a	360,462	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA182	10/19/2004	\$ (345,000)	\$ 15,462	1217	BACSAA0000118	Transfers to Grosvenor Partners Ltd			-	n/a	-	(345,000)	(345,000)	Other Inflows	-	n/a	-	n/a	15,462	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA183	10/22/2004	\$ (9,000)	\$ 6,462	1218	BACSAA0000118	Other Disbursements			-	n/a	-	(9,000)	(9,000)	Other Inflows	-	n/a	-	n/a	6,462	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA184	11/10/2004	\$ (100)	\$ 6,362	1219	BACSAA0000116	Other Disbursements			-	n/a	-	(100)	(100)	Other Inflows	-	n/a	-	n/a	6,362	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA185	11/12/2004	\$ 16,500	\$ 22,862	Deposit	BACSAA0000117	Other Inflows			16,500	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	22,862	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA186	11/16/2004	\$ (20,000)	\$ 2,862	1220	BACSAA0000116	Other Disbursements			-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	-	n/a	2,862	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA187	11/23/2004	\$ 365,000	\$ 367,862	Deposit	BACSAA0000117	BLMIS Inflows			365,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	365,000	BLMIS Inflows	2,862	Other Inflows	-	n/a	-	n/a	-	n/a
STRATA188	11/30/2004	\$ (30,000)	\$ 337,862	1222 *	BACSAA0000116	Transfers to Thomas Avellino			-	n/a	(30,000)	-	(30,000)	BLMIS Inflows	-	n/a	-	n/a	335,000	BLMIS Inflows	2,862	Other Inflows	-	n/a	-	n/a	-	n/a
STRATA190	11/30/2004	\$ (25)	\$ 337,837	Service Charge	BACSAA0000116	Other Disbursements			-	n/a	(25)	-	(25)	BLMIS Inflows	-	n/a	-	n/a	334,975	BLMIS Inflows	2,862	Other Inflows	-	n/a	-	n/a	-	n/a
STRATA193	12/2/2004	\$ (25)	\$ 337,812	Service Charge FAX WIRE	BACSAA0000114	Other Disbursements			-	n/a	(25)	-	(25)	BLMIS Inflows	-	n/a	-	n/a	334,950	BLMIS Inflows	2,862	Other Inflows	-	n/a	-	n/a	-	n/a
STRATA195	12/3/2004	\$ (300,000)	\$ 37,812	Wire Transfer-Out PARAGON VENTURES LIMITED	BACSAA0000114	Other Disbursements			-	n/a	(300,000)	-	(300,000)	BLMIS Inflows	-	n/a	-	n/a	34,950	BLMIS Inflows	2,862	Other Inflows	-	n/a	-	n/a	-	n/a
STRATA196	12/3/2004	\$ (20)	\$ 37,792	Service Charge WIRE TRANSFER-OUT	BACSAA0000114	Other Disbursements			-	n/a	(20)	-	(20)	BLMIS Inflows	-	n/a	-	n/a	34,930	BLMIS Inflows	2,862	Other Inflows	-	n/a	-	n/a	-	n/a
STRATA197	12/13/2004	\$ 20,000	\$ 57,792	Deposit	BACSAA0000115	Other Inflows			20,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	20,000	Other Inflows	34,930	BLMIS Inflows	2,862	Other Inflows	-	n/a	-	n/a
STRATA198	12/20/2004	\$ (5,000)	\$ 52,792	1223	BACSAA0000114	Other Disbursements			-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	15,000	Other Inflows	34,930	BLMIS Inflows	2,862	Other Inflows	-	n/a	-	n/a
STRATA199	1/18/2005	\$ (330)	\$ 52,462	1224	BACSAA0000112	Other Disbursements			-	n/a	-	(330)	(330)	Other Inflows	-	n/a	-	n/a	14,670	Other Inflows	34,930	BLMIS Inflows	2,862	Other Inflows	-	n/a	-	n/a
STRATA200	1/20/2005	\$ 120,000	\$ 172,462	Deposit	BACSAA0000112	Other Inflows			120,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	134,670	Other Inflows	34,930	BLMIS Inflows	2,862	Other Inflows	-	n/a	-	n/a
STRATA201	1/20/2005	\$ 100,000	\$ 272,462	Deposit	BACSAA0000112	Other Inflows			100,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	234,670	Other Inflows	34,930	BLMIS Inflows	2,862	Other Inflows	-	n/a	-	n/a
STRATA202	1/21/2005	\$ (450)	\$ 272,012	1225	BACSAA0000112	Other Disbursements			-	n/a	-	(450)	(450)	Other Inflows	-	n/a	-	n/a	234,220	Other Inflows	34,930	BLMIS Inflows	2,862	Other Inflows	-	n/a	-	n/a
STRATA203	1/21/2005	\$ (250)	\$ 271,762	1226	BACSAA0000112	Other Disbursements			-	n/a	-	(250)	(250)	Other Inflows	-	n/a	-	n/a	233,970	Other Inflows	34,930	BLMIS Inflows	2,862	Other Inflows	-	n/a	-	n/a
STRATA204	1/27/2005	\$ (3,000)	\$ 268,762	1227	BACSAA0000112	Other Disbursements			-	n/a	-	(3,000)	(3,000)	Other Inflows	-	n/a	-	n/a	230,970	Other Inflows	34,930	BLMIS Inflows	2,862	Other Inflows	-	n/a	-	n/a
STRATA205	2/1/2005	\$ (215,000)	\$ 53,762	1228 *	BACSAA0000110	Transfers to Ascent, Inc.			-	n/a	-	(215,000)	(215,000)	Other Inflows	-	n/a	-	n/a	15,970	Other Inflows	34,930	BLMIS Inflows	2,862	Other Inflows	-	n/a	-	n/a
STRATA206	2/8/2005	\$ (32,840)	\$ 20,922	1221	BACSAA0000110	Other Disbursements			-	n/a	(16,870)	-	(15,970)	BLMIS Inflows	-	n/a	-	n/a	18,060	BLMIS Inflows	2,862	Other Inflows	-	n/a	-	n/a	-	n/a
STRATA207	2/14/2005	\$ 150,000	\$ 170,922	Deposit	BACSAA0000110	Other Inflows			150,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	150,000	Other Inflows	18,060	BLMIS Inflows	2,862	Other Inflows	-	n/a	-	n/a
STRATA208	2/24/2005	\$ (2,754)	\$ 168,168	1229	BACSAA0000110	Other Disbursements			-	n/a	-	(2,754)	(2,754)	Other Inflows	-	n/a	-	n/a	147,246	Other Inflows	18,060	BLMIS Inflows	2,862	Other Inflows	-	n/a	-	n/a
STRATA209	2/24/2005	\$ 400,000	\$ 568,168	Deposit	BACSAA0000110	Other Inflows			400,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	547,246	Other Inflows	18,060	BLMIS Inflows	2,862	Other Inflows	-	n/a	-	n/a
STRATA210	2/24/2005	\$ 50,000	\$ 618,168	Deposit	BACSAA0000110	Other Inflows			50,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	597,246	Other Inflows	18,060	BLMIS Inflows	2,862	Other Inflows	-	n/a	-	n/a
STRATA211	3/2/2005	\$ (75,000)	\$ 543,168	1230	BACSAA0000108	Other Disbursements			-	n/a	-	(75,000)	(75,000)	Other Inflows	-	n/a	-	n/a	522,246	Other Inflows	18,060	BLMIS Inflows	2,862	Other Inflows	-	n/a	-	n/a
STRATA212	3/2/2005	\$ (430,000)	\$ 113,168	1232	BACSAA0000108	Other Disbursements			-	n/a	-	(430,000)	(430,000)	Other Inflows	-	n/a	-	n/a	92,246	Other Inflows	18,060	BLMIS Inflows	2,862	Other Inflows	-	n/a	-	n/a
STRATA213	3/4/2005	\$ (20,000)	\$ 93,168	1231	BACSAA0000108	Other Disbursements			-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	-	n/a	72,246	Other Inflows	18,060	BLMIS Inflows	2,862	Other Inflows	-	n/a	-	n/a
STRATA214	3/7/2005	\$ (66,817)	\$ 26,351	1233	BACSAA0000108	Transfers to Ascent, Inc.			-	n/a	-	(66,817)	(66,817)	Other Inflows	-	n/a	-	n/a	5,430	Other Inflows	18,060	BLMIS Inflows	2,862	Other Inflows	-	n/a	-	n/a
STRATA215	3/7/2005	\$ 10,000	\$ 36,351	Deposit	BACSAA0000108	Other Inflows			10,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	15,430	Other Inflows	18,060	BLMIS Inflows	2,862	Other Inflows	-	n/a	-	n/a
STRATA216	3/11/2005	\$ (8,105)	\$ 28,246	1234	BACSAA0000108	Other Disbursements			-	n/a	-	(8,105)	(8,105)	Other Inflows	-	n/a	-	n/a	7,325	Other Inflows	18,060	BLMIS Inflows	2,862	Other Inflows	-	n/a	-	n/a
STRATA217	3/14/2005	\$ 35,000	\$ 63,246	Deposit	BACSAA0000108	Other Inflows			35,000	Other Inflows	-																	

Strattham Partners BA '5720 Account Activity and Analysis - LIFO

Beginning Balance				\$	4,674	(All Other)			Incoming Subsequent Transfers		ST Amounts																		
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	LIFO Total BLMIS Amount	LIFO Total Other Amount	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (Last In) Balance	Layer 1 (Last In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source	Layer 4 Balance	Layer 4 Source	Layer 5 Balance	Layer 5 Source	
STRATA253	9/7/2005	\$ (500,000)	\$ 457,429	Intl Fax Wire Paragon Ventures Limited	BACSAA0000097	Other Disbursements			-	n/a	-	(500,000)	(500,000) Other Inflows	-	n/a	-	n/a	-	n/a	453,792 Other Inflows	776 BLMIS Inflows	2,862 Other Inflows	-	n/a	-	n/a	-	n/a	
STRATA254	9/7/2005	\$ (45)	\$ 457,384	Service Charge INTL FAX WIRE	BACSAA0000097	Other Disbursements			-	n/a	-	(45)	(45) Other Inflows	-	n/a	-	n/a	-	n/a	453,747 Other Inflows	776 BLMIS Inflows	2,862 Other Inflows	-	n/a	-	n/a	-	n/a	
STRATA255	9/14/2005	\$ (60,000)	\$ 397,384	1255	BACSAA0000097	Transfers to Thomas Avelin		1255	-	n/a	-	(60,000)	(60,000) Other Inflows	-	n/a	-	n/a	-	n/a	393,747 Other Inflows	776 BLMIS Inflows	2,862 Other Inflows	-	n/a	-	n/a	-	n/a	
STRATA256	9/15/2005	\$ (375,000)	\$ 22,384	1257	BACSAA0000097	Other Disbursements		1257	-	n/a	-	(375,000)	(375,000) Other Inflows	-	n/a	-	n/a	-	n/a	18,747 Other Inflows	776 BLMIS Inflows	2,862 Other Inflows	-	n/a	-	n/a	-	n/a	
STRATA257	9/16/2005	\$ (20,000)	\$ 2,384	1256	BACSAA0000097	Other Disbursements		1256	-	n/a	-	(776)	(18,747) Other Inflows	-	n/a	(776) BLMIS Inflows	(478) Other Inflows	-	n/a	2,384 Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a	
STRATA258	10/12/2005	\$ (10)	\$ 2,374	Service Charge WIRE TRANSFER-IN	BACSAA0000095	Other Disbursements			-	n/a	-	(10)	(10) Other Inflows	-	n/a	-	n/a	-	n/a	2,374 Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a	
STRATA259	10/12/2005	\$ 1,500,000	\$ 1,502,374	Wire Transfer-IN BERNARD L MADOFF	BACSAA0000096	BLMIS Inflows			1,500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	-	1,500,000 BLMIS Inflows	2,374 Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA260	10/13/2005	\$ (1,000,000)	\$ 502,374	Wire Transfer-Out DEVON PAXSON	BACSAA0000095	Other Disbursements			-	n/a	(1,000,000)	-	(1,000,000) BLMIS Inflows	-	n/a	-	n/a	-	n/a	500,000 BLMIS Inflows	2,374 Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA261	10/13/2005	\$ (20)	\$ 502,354	Service Charge WIRE TRANSFER-OUT	BACSAA0000095	Other Disbursements			-	n/a	(20)	-	(20) BLMIS Inflows	-	n/a	-	n/a	-	n/a	499,980 BLMIS Inflows	2,374 Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a
STRATA262	10/13/2005	\$ (500,000)	\$ 2,354	Wire Transfer-Out Paragon Ventures Limited	BACSAA0000095	Other Disbursements			-	n/a	(499,980)	(20)	(499,980) BLMIS Inflows	(20) Other Inflows	-	n/a	-	n/a	-	2,354 Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a	
STRATA263	10/13/2005	\$ (20)	\$ 2,334	Service Charge WIRE TRANSFER-OUT	BACSAA0000095	Other Disbursements			-	n/a	-	(20)	(20) Other Inflows	-	n/a	-	n/a	-	n/a	2,334 Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a	
STRATA264	10/14/2005	\$ (450)	\$ 1,884	1258	BACSAA0000095	Other Disbursements		1258	-	n/a	-	(450)	(450) Other Inflows	-	n/a	-	n/a	-	n/a	1,884 Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a	
STRATA265	10/14/2005	\$ (250)	\$ 1,634	1259	BACSAA0000095	Other Disbursements		1259	-	n/a	-	(250)	(250) Other Inflows	-	n/a	-	n/a	-	n/a	1,634 Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a	
STRATA266	10/14/2005	\$ (250)	\$ 1,384	1260	BACSAA0000095	Other Disbursements		1260	-	n/a	-	(250)	(250) Other Inflows	-	n/a	-	n/a	-	n/a	1,384 Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a	
STRATA267	11/18/2005	\$ 15,300	\$ 16,684	Deposit	BACSAA0000094	Other Inflows			15,300	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	-	16,684 Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a	
STRATA268	11/18/2005	\$ 5,000	\$ 21,684	Deposit	BACSAA0000094	Other Inflows			5,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	-	21,684 Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a	
STRATA269	12/7/2005	\$ (14,000)	\$ 7,684	1261	BACSAA0000092	Other Disbursements			-	n/a	-	(14,000)	(14,000) Other Inflows	-	n/a	-	n/a	-	n/a	7,684 Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a	
STRATA270	12/14/2005	\$ (10)	\$ 7,674	Service Charge WIRE TRANSFER-IN	BACSAA0000092	Other Disbursements			-	n/a	-	(10)	(10) Other Inflows	-	n/a	-	n/a	-	n/a	7,674 Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a	
STRATA271	12/14/2005	\$ 30,000,000	\$ 30,007,674	Wire Transfer-IN PARAGON VENTURES LIMITED	BACSAA0000093	Other Inflows			30,000,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	-	30,007,674 Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a	
STRATA272	12/16/2005	\$ (30,000,000)	\$ 7,674	Wire Transfer-Out STRATTHAM	BACSAA0000092	Other Disbursements			-	n/a	-	(30,000,000)	(30,000,000) Other Inflows	-	n/a	-	n/a	-	n/a	7,674 Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a	
STRATA273	12/16/2005	\$ (20)	\$ 7,654	Service Charge WIRE TRANSFER-OUT	BACSAA0000092	Other Disbursements			-	n/a	-	(20)	(20) Other Inflows	-	n/a	-	n/a	-	n/a	7,654 Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a	
STRATA274	12/20/2005	\$ 50,000	\$ 57,654	Deposit	BACSAA0000093	Other Inflows			50,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	-	57,654 Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a	
STRATA275	12/29/2005	\$ (5,600)	\$ 52,054	1262	BACSAA0000092	Other Disbursements			-	n/a	-	(5,600)	(5,600) Other Inflows	-	n/a	-	n/a	-	n/a	52,054 Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a	
STRATA276	1/9/2006	\$ (250)	\$ 51,804	1263	BACSAA0000091	Other Disbursements			-	n/a	-	(250)	(250) Other Inflows	-	n/a	-	n/a	-	n/a	51,804 Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a	
STRATA277	1/9/2006	\$ (450)	\$ 51,354	1264	BACSAA0000091	Other Disbursements			-	n/a	-	(450)	(450) Other Inflows	-	n/a	-	n/a	-	n/a	51,354 Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a	
STRATA278	1/9/2006	\$ (250)	\$ 51,104	1265	BACSAA0000091	Other Disbursements			-	n/a	-	(250)	(250) Other Inflows	-	n/a	-	n/a	-	n/a	51,104 Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a	
STRATA279	1/9/2006	\$ (50,000)	\$ 1,104	1266	BACSAA0000091	Other Disbursements			-	n/a	-	(50,000)	(50,000) Other Inflows	-	n/a	-	n/a	-	n/a	1,104 Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a	
STRATA280	2/8/2006	\$ 20,000	\$ 21,104	Deposit	BACSAA0000089	Other Inflows			20,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	-	21,104 Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a	
STRATA281	2/8/2006	\$ 10,000	\$ 31,104	Deposit	BACSAA0000089	Other Inflows			10,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	-	31,104 Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a	
STRATA282	2/8/2006	\$ 300,000	\$ 331,104	Deposit	BACSAA0000089	Other Inflows			300,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	-	331,104 Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a	
STRATA283	2/10/2006	\$ (489)	\$ 330,616	1267	BACSAA0000089	Other Disbursements			-	n/a	-	(489)	(489) Other Inflows	-	n/a	-	n/a	-	n/a	330,616 Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a	
STRATA284	2/16/2006	\$ (308,000)	\$ 22,616	1268	BACSAA0000089	Transfers to Ascent, Inc.			-	n/a	-	(308,000)	(308,000) Other Inflows	-	n/a	-	n/a	-	n/a	22,616 Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a	
STRATA285	2/28/2006	\$ (20,000)	\$ 2,616	1269	BACSAA0000089	Other Disbursements			-	n/a	-	(20,000)	(20,000) Other Inflows	-	n/a	-	n/a	-	n/a	2,616 Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a	
STRATA286	3/7/2006	\$ 45,000	\$ 47,616	Deposit	BACSAA0000088	Other Inflows			45,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	-	47,616 Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a	
STRATA287	3/29/2006	\$ 100,000	\$ 147,616	Deposit	BACSAA0000088	Other Inflows			100,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	-	147,616 Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a	
STRATA288	4/6/2006	\$ (250)	\$ 147,366	1270	BACSAA0000086	Other Disbursements			-	n/a	-	(250)	(250) Other Inflows	-	n/a	-	n/a	-	n/a	147,366 Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a	
STRATA289	4/7/2006	\$ (20,000)	\$ 127,366	1273 * Electronified Check EQUITY TRUST CK PAYMENT REDACTED 1271	BACSAA0000086	Other Disbursements			-	n/a	-	(20,000)	(20,000) Other Inflows	-	n/a	-	n/a	-	n/a	127,366 Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a	
STRATA290	4/10/2006	\$ (450)	\$ 126,916	Electronified Check EQUITY TRUST CK PAYMENT REDACTED 1272	BACSAA0000086	Other Disbursements			-	n/a	-	(450)	(450) Other Inflows	-	n/a	-	n/a	-	n/a	126,916 Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a	
STRATA291	4/10/2006	\$ (250)	\$ 126,666	Electronified Check EQUITY TRUST CK PAYMENT REDACTED 1272	BACSAA0000086	Other Disbursements			-	n/a	-	(250)	(250) Other Inflows	-	n/a	-	n/a	-	n/a	126,666 Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a	
STRATA292	4/20/2006	\$ 20,000	\$ 146,666	Deposit	BACSAA0000087	Other Inflows			20,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a											

Strattham Partners BA '5720 Account Activity and Analysis - FIFO

Beginning Balance \$ 4,674 (All Other)							Incoming Subsequent Transfers		ST Amounts																
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Dates Reference	Transfer Category	FIFO Total BLMIS Amount	FIFO Total Other Amount	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source	
STRATA1	3/8/2002	\$ 1,200	\$ 5,874	Deposit	BACSA0000162	Other Inflows			1,200	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	5,874	Other Inflows	-	n/a	-	n/a	
STRATA2	3/25/2002	\$ 2,500	\$ 8,374	Deposit	BACSA0000162	Other Inflows			2,500	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	8,374	Other Inflows	-	n/a	-	n/a	
STRATA3	3/25/2002	\$ 25,000	\$ 33,374	Deposit	BACSA0000162	Other Inflows			25,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	33,374	Other Inflows	-	n/a	-	n/a	
STRATA4	4/3/2002	\$ (450)	\$ 32,924	1120	BACSA0000161	Other Disbursements			-	n/a	-	(450)	(450)	Other Inflows	-	n/a	-	n/a	32,924	Other Inflows	-	n/a	-	n/a	
STRATA5	4/3/2002	\$ (220)	\$ 32,704	1121	BACSA0000161	Other Disbursements			-	n/a	-	(220)	(220)	Other Inflows	-	n/a	-	n/a	32,704	Other Inflows	-	n/a	-	n/a	
STRATA6	4/4/2002	\$ (8,056)	\$ 24,648	1123	BACSA0000161	Transfers to Ascnet, Inc.			-	n/a	-	(8,056)	(8,056)	Other Inflows	-	n/a	-	n/a	24,648	Other Inflows	-	n/a	-	n/a	
STRATA7	4/4/2002	\$ (12,000)	\$ 12,648	1124	BACSA0000161	Transfers to Thomas Avellino			-	n/a	-	(12,000)	(12,000)	Other Inflows	-	n/a	-	n/a	12,648	Other Inflows	-	n/a	-	n/a	
STRATA8	4/5/2002	\$ 35,000	\$ 47,648	Deposit	BACSA0000161	BLMIS Inflows			35,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	12,648	Other Inflows	35,000	BLMIS Inflows	-	n/a	
STRATA9	4/5/2002	\$ 3,000	\$ 50,648	Deposit	BACSA0000161	Other Inflows			3,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	12,648	Other Inflows	35,000	BLMIS Inflows	3,000	Other Inflows	
STRATA10	4/8/2002	\$ (500)	\$ 50,148	1122	BACSA0000161	Other Disbursements			-	n/a	-	(500)	(500)	Other Inflows	-	n/a	-	n/a	12,148	Other Inflows	35,000	BLMIS Inflows	3,000	Other Inflows	
STRATA11	4/18/2002	\$ (43,700)	\$ 6,448	1125	BACSA0000161	Other Disbursements			-	n/a	-	(31,552)	(12,148)	Other Inflows	-	n/a	-	(31,552)	BLMIS Inflows	3,448	BLMIS Inflows	3,000	Other Inflows	-	n/a
STRATA12	5/10/2002	\$ 2,400	\$ 8,848	Deposit	BACSA0000160	Other Inflows			2,400	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	3,448	BLMIS Inflows	5,400	Other Inflows	-	n/a	
STRATA13	5/23/2002	\$ 72,400	\$ 81,248	Deposit	BACSA0000160	Other Inflows			72,400	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	3,448	BLMIS Inflows	77,800	Other Inflows	-	n/a	
STRATA14	6/3/2002	\$ (60,000)	\$ 21,248	1127	BACSA0000159	Transfers to Thomas Avellino			-	n/a	-	(3,448)	(3,448)	BLMIS Inflows	-	n/a	-	(56,552)	Other Inflows	21,248	Other Inflows	-	n/a	-	n/a
STRATA15	6/3/2002	\$ 60,000	\$ 81,248	Deposit	BACSA0000159	Other Inflows			60,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	81,248	Other Inflows	-	n/a	-	n/a	
STRATA16	6/13/2002	\$ (58,000)	\$ 23,248	1128	BACSA0000159	Transfers to Thomas Avellino			-	n/a	-	(58,000)	(58,000)	Other Inflows	-	n/a	-	n/a	23,248	Other Inflows	-	n/a	-	n/a	
STRATA17	7/3/2002	\$ 2,200	\$ 25,448	Deposit	BACSA0000157	Other Inflows			2,200	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	25,448	Other Inflows	-	n/a	-	n/a	
STRATA18	7/5/2002	\$ (18,000)	\$ 7,448	1130	BACSA0000157	Other Disbursements			-	n/a	-	(18,000)	(18,000)	Other Inflows	-	n/a	-	n/a	7,448	Other Inflows	-	n/a	-	n/a	
STRATA19	7/5/2002	\$ (2,000)	\$ 5,448	1132	BACSA0000157	Other Disbursements			-	n/a	-	(2,000)	(2,000)	Other Inflows	-	n/a	-	n/a	5,448	Other Inflows	-	n/a	-	n/a	
STRATA20	7/5/2002	\$ (220)	\$ 5,228	1133	BACSA0000157	Other Disbursements			-	n/a	-	(220)	(220)	Other Inflows	-	n/a	-	n/a	5,228	Other Inflows	-	n/a	-	n/a	
STRATA21	7/8/2002	\$ (2,000)	\$ 3,228	1129	BACSA0000157	Other Disbursements			-	n/a	-	(2,000)	(2,000)	Other Inflows	-	n/a	-	n/a	3,228	Other Inflows	-	n/a	-	n/a	
STRATA22	7/9/2002	\$ (450)	\$ 2,778	1131	BACSA0000157	Other Disbursements			-	n/a	-	(450)	(450)	Other Inflows	-	n/a	-	n/a	2,778	Other Inflows	-	n/a	-	n/a	
STRATA23	7/15/2002	\$ 10,000	\$ 12,778	Deposit	BACSA0000157	Other Inflows			10,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	12,778	Other Inflows	-	n/a	-	n/a	
STRATA24	7/23/2002	\$ 6,000	\$ 18,778	Deposit	BACSA0000157	Other Inflows			6,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	18,778	Other Inflows	-	n/a	-	n/a	
STRATA25	7/29/2002	\$ (500)	\$ 18,278	1134	BACSA0000157	Other Disbursements			-	n/a	-	(500)	(500)	Other Inflows	-	n/a	-	n/a	18,278	Other Inflows	-	n/a	-	n/a	
STRATA26	8/1/2002	\$ (9,000)	\$ 9,278	1135	BACSA0000156	Other Disbursements			-	n/a	-	(9,000)	(9,000)	Other Inflows	-	n/a	-	n/a	9,278	Other Inflows	-	n/a	-	n/a	
STRATA27	8/14/2002	\$ 2,650	\$ 11,928	Deposit	BACSA0000156	Other Inflows			2,650	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	11,928	Other Inflows	-	n/a	-	n/a	
STRATA28	8/28/2002	\$ (200)	\$ 11,728	1136	BACSA0000156	Other Disbursements			-	n/a	-	(200)	(200)	Other Inflows	-	n/a	-	n/a	11,728	Other Inflows	-	n/a	-	n/a	
STRATA29	9/3/2002	\$ 350,000	\$ 361,728	Deposit	BACSA0000154	BLMIS Inflows			350,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	11,728	Other Inflows	350,000	BLMIS Inflows	-	n/a	
STRATA30	9/5/2002	\$ (355,000)	\$ 6,728	Transfer Debt TRANSFER TO DEPOSIT ACCOUNT REDACTED3551	BACSA0000154	Transfers to Thomas Avellino			-	n/a	-	(343,272)	(11,728)	Other Inflows	-	n/a	-	(343,272)	BLMIS Inflows	6,728	BLMIS Inflows	-	n/a	-	n/a
STRATA31	9/5/2002	\$ (3)	\$ 6,725	Telephone Tr Fee	BACSA0000154	Other Disbursements			-	n/a	-	(3)	(3)	BLMIS Inflows	-	n/a	-	n/a	6,725	BLMIS Inflows	-	n/a	-	n/a	
STRATA32	9/16/2002	\$ 5,050	\$ 11,775	Deposit	BACSA0000154	Other Inflows			5,050	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	6,725	BLMIS Inflows	5,050	Other Inflows	-	n/a	
STRATA33	10/2/2002	\$ (330)	\$ 11,445	1140	BACSA0000152	Other Disbursements			-	n/a	-	(330)	(330)	BLMIS Inflows	-	n/a	-	n/a	6,395	BLMIS Inflows	5,050	Other Inflows	-	n/a	
STRATA34	10/3/2002	\$ (7,500)	\$ 3,945	1137	BACSA0000152	Other Disbursements			-	n/a	-	(6,395)	(6,395)	BLMIS Inflows	-	n/a	-	(1,105)	Other Inflows	3,945	Other Inflows	-	n/a	-	n/a
STRATA35	10/7/2002	\$ (450)	\$ 3,495	1138	BACSA0000152	Other Disbursements			-	n/a	-	(450)	(450)	Other Inflows	-	n/a	-	n/a	3,495	Other Inflows	-	n/a	-	n/a	
STRATA36	10/7/2002	\$ (220)	\$ 3,275	1139	BACSA0000152	Other Disbursements			-	n/a	-	(220)	(220)	Other Inflows	-	n/a	-	n/a	3,275	Other Inflows	-	n/a	-	n/a	
STRATA37	10/18/2002	\$ 6,175	\$ 9,450	Deposit	BACSA0000152	Other Inflows			6,175	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	9,450	Other Inflows	-	n/a	-	n/a	
STRATA38	10/30/2002	\$ (5,000)	\$ 4,450	1141	BACSA0000152	Other Disbursements			-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	4,450	Other Inflows	-	n/a	-	n/a	
STRATA39	10/31/2002	\$ 25,000	\$ 29,450	Deposit	BACSA0000152	Other Inflows			25,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	29,450	Other Inflows	-	n/a	-	n/a	
STRATA40	11/5/2002	\$ (28,000)	\$ 1,450	1142	BACSA0000151	Transfers to Thomas Avellino			-	n/a	-	(28,000)	(28,000)	Other Inflows	-	n/a	-	n/a	1,450	Other Inflows	-	n/a	-	n/a	
STRATA41	11/5/2002	\$ 8,100	\$ 9,550	Deposit	BACSA0000151	Other Inflows			8,100	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	9,550	Other Inflows	-	n/a	-	n/a	
STRATA42	11/19/2002	\$ 3,500	\$ 13,050	Deposit	BACSA0000151	Other Inflows			3,500	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	13,050	Other Inflows	-	n/a	-	n/a	
STRATA43	12/11/2002	\$ 6,000	\$ 19,050	Deposit	BACSA0000150	Other Inflows			6,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	19,050	Other Inflows	-	n/a	-	n/a	
STRATA44	12/19/2002	\$ (4,000)	\$ 15,050	1143	BACSA0000150	Other Disbursements			-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	-	n/a	15,050	Other Inflows	-	n/a	-	n/a	
STRATA45	1/21/2003	\$ (330)	\$ 14,720	1144	BACSA0000148	Other Disbursements			-	n/a	-	(330)	(330)	Other Inflows	-	n/a	-	n/a	14,720	Other Inflows	-	n/a	-	n/a	
STRATA46	1/21/2003	\$ (4,000)	\$ 10,720	1145	BACSA0000148	Other Disbursements			-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	-	n/a	10,720	Other Inflows	-	n/a	-	n/a	
STRATA47	1/21/2003	\$ 30,000	\$ 40,720	Deposit	BACSA0000148	Other Inflows			30,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	40,720	Other Inflows	-	n/a	-	n/a	
STRATA48	1/21/2003	\$ 4,000	\$ 44,720	Deposit	BACSA0000148	Other Inflows			4,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	44,720	Other Inflows	-	n/a	-	n/a	
STRATA49	1/23/2003	\$ (450)	\$ 44,270	1146	BACSA0000148	Other Disbursements			-	n/a	-	(450)	(450)	Other Inflows	-	n/a	-								

Strattham Partners BA '5720 Account Activity and Analysis - FIFO

Beginning Balance \$ 4,674 (All Other)						Incoming Subsequent Transfers			ST Amounts															
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Dates Reference	Transfer Category	FIFO Total BLMIS Amount	FIFO Total Other Amount	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source
STRATA61	4/15/2003	\$ (50,000)	\$ 6,705	1152	BACSA00000143	Other Disbursements			-	n/a	-	(50,000)	(50,000)	Other Inflows	-	n/a	-	n/a	6,705	Other Inflows	-	n/a	-	n/a
STRATA62	4/16/2003	\$ 3,000,000	\$ 3,006,705	Deposit	BACSA00000143	Other Inflows			3,000,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	3,006,705	Other Inflows	-	n/a	-	n/a
STRATA63	4/18/2003	\$ (450)	\$ 3,006,255	1153	BACSA00000143	Other Disbursements			-	n/a	-	(450)	(450)	Other Inflows	-	n/a	-	n/a	3,006,255	Other Inflows	-	n/a	-	n/a
STRATA64	4/18/2003	\$ (220)	\$ 3,006,035	1154	BACSA00000143	Other Disbursements			-	n/a	-	(220)	(220)	Other Inflows	-	n/a	-	n/a	3,006,035	Other Inflows	-	n/a	-	n/a
STRATA65	4/23/2003	\$ (10)	\$ 3,006,025	Service Charge WIRE TRANSFER-IN	BACSA00000143	Other Disbursements			-	n/a	-	(10)	(10)	Other Inflows	-	n/a	-	n/a	3,006,025	Other Inflows	-	n/a	-	n/a
STRATA66	4/23/2003	\$ 2,500,000	\$ 5,506,025	Wire Transfer-IN PARAGON VENTURES LIMITED	BACSA00000144	Other Inflows			2,500,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	5,506,025	Other Inflows	-	n/a	-	n/a
STRATA67	4/25/2003	\$ (50,000)	\$ 5,456,025	1157 *	BACSA00000143	Transfers to Thomas Avellino			-	n/a	-	(50,000)	(50,000)	Other Inflows	-	n/a	-	n/a	5,456,025	Other Inflows	-	n/a	-	n/a
STRATA68	4/25/2003	\$ 3,000	\$ 5,459,025	Deposit	BACSA00000144	Other Inflows			3,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	5,459,025	Other Inflows	-	n/a	-	n/a
STRATA69	4/28/2003	\$ (330)	\$ 5,458,695	1155	BACSA00000143	Other Disbursements			-	n/a	-	(330)	(330)	Other Inflows	-	n/a	-	n/a	5,458,695	Other Inflows	-	n/a	-	n/a
STRATA70	4/28/2003	\$ (5,450,000)	\$ 8,695	1158	BACSA00000143	Other Disbursements			-	n/a	-	(5,450,000)	(5,450,000)	Other Inflows	-	n/a	-	n/a	8,695	Other Inflows	-	n/a	-	n/a
STRATA71	5/1/2003	\$ (3,000)	\$ 5,695	1156	BACSA00000141	Other Disbursements			-	n/a	-	(3,000)	(3,000)	Other Inflows	-	n/a	-	n/a	5,695	Other Inflows	-	n/a	-	n/a
STRATA72	5/2/2003	\$ 3,500	\$ 9,195	Deposit	BACSA00000141	Other Inflows			3,500	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	9,195	Other Inflows	-	n/a	-	n/a
STRATA73	5/2/2003	\$ 50,000	\$ 59,195	Deposit	BACSA00000141	Other Inflows			50,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	59,195	Other Inflows	-	n/a	-	n/a
STRATA74	5/15/2003	\$ (10,000)	\$ 49,195	1159 *	BACSA00000141	Other Disbursements			-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	49,195	Other Inflows	-	n/a	-	n/a
STRATA75	5/15/2003	\$ 2,500	\$ 51,695	Deposit	BACSA00000141	Other Inflows			2,500	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	51,695	Other Inflows	-	n/a	-	n/a
STRATA76	5/15/2003	\$ 250,000	\$ 301,695	Deposit	BACSA00000141	Other Inflows			250,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	301,695	Other Inflows	-	n/a	-	n/a
STRATA77	5/21/2003	\$ (3,000)	\$ 298,695	1161	BACSA00000141	Other Disbursements			-	n/a	-	(3,000)	(3,000)	Other Inflows	-	n/a	-	n/a	298,695	Other Inflows	-	n/a	-	n/a
STRATA78	5/23/2003	\$ (50,000)	\$ 248,695	1162	BACSA00000141	Transfers to Thomas Avellino			-	n/a	-	(50,000)	(50,000)	Other Inflows	-	n/a	-	n/a	248,695	Other Inflows	-	n/a	-	n/a
STRATA79	5/23/2003	\$ 4,000	\$ 252,695	Deposit	BACSA00000141	Other Inflows			4,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	252,695	Other Inflows	-	n/a	-	n/a
STRATA80	5/27/2003	\$ (30,500)	\$ 222,195	1160	BACSA00000141	Other Disbursements			-	n/a	-	(30,500)	(30,500)	Other Inflows	-	n/a	-	n/a	222,195	Other Inflows	-	n/a	-	n/a
STRATA81	5/27/2003	\$ (210,000)	\$ 12,195	1163	BACSA00000141	Other Disbursements			-	n/a	-	(210,000)	(210,000)	Other Inflows	-	n/a	-	n/a	12,195	Other Inflows	-	n/a	-	n/a
STRATA82	5/30/2003	\$ 270	\$ 12,465	Deposit	BACSA00000141	Other Inflows			270	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	12,465	Other Inflows	-	n/a	-	n/a
STRATA83	6/3/2003	\$ (270)	\$ 12,195	Debit Memo	BACSA00000140	Other Disbursements			-	n/a	-	(270)	(270)	Other Inflows	-	n/a	-	n/a	12,195	Other Inflows	-	n/a	-	n/a
STRATA84	6/3/2003	\$ 27,000	\$ 39,195	Credit Memo	BACSA00000140	Other Inflows			27,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	39,195	Other Inflows	-	n/a	-	n/a
STRATA85	6/20/2003	\$ (35,000)	\$ 4,195	1164	BACSA00000140	Transfers to Thomas Avellino			-	n/a	-	(35,000)	(35,000)	Other Inflows	-	n/a	-	n/a	4,195	Other Inflows	-	n/a	-	n/a
STRATA86	6/20/2003	\$ 10,000	\$ 14,195	Deposit	BACSA00000140	Other Inflows			10,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	14,195	Other Inflows	-	n/a	-	n/a
STRATA87	6/20/2003	\$ 8,500	\$ 22,695	Deposit	BACSA00000140	Other Inflows			8,500	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	22,695	Other Inflows	-	n/a	-	n/a
STRATA88	6/26/2003	\$ 2,000	\$ 24,695	Deposit	BACSA00000140	Other Inflows			2,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	24,695	Other Inflows	-	n/a	-	n/a
STRATA89	7/7/2003	\$ (5,000)	\$ 19,695	1165	BACSA00000138	Other Disbursements			-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	19,695	Other Inflows	-	n/a	-	n/a
STRATA90	7/11/2003	\$ 11,000	\$ 30,695	Deposit	BACSA00000138	Other Inflows			11,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	30,695	Other Inflows	-	n/a	-	n/a
STRATA91	7/11/2003	\$ 200,000	\$ 230,695	Deposit	BACSA00000138	Other Inflows			200,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	230,695	Other Inflows	-	n/a	-	n/a
STRATA92	7/11/2003	\$ 200,000	\$ 430,695	Deposit	BACSA00000138	Other Inflows			200,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	430,695	Other Inflows	-	n/a	-	n/a
STRATA93	7/14/2003	\$ (450)	\$ 430,245	1167	BACSA00000138	Other Disbursements			-	n/a	-	(450)	(450)	Other Inflows	-	n/a	-	n/a	430,245	Other Inflows	-	n/a	-	n/a
STRATA94	7/14/2003	\$ (220)	\$ 430,025	1168	BACSA00000138	Other Disbursements			-	n/a	-	(220)	(220)	Other Inflows	-	n/a	-	n/a	430,025	Other Inflows	-	n/a	-	n/a
STRATA95	7/14/2003	\$ (330)	\$ 429,695	1169	BACSA00000138	Other Disbursements			-	n/a	-	(330)	(330)	Other Inflows	-	n/a	-	n/a	429,695	Other Inflows	-	n/a	-	n/a
STRATA96	7/16/2003	\$ (5,000)	\$ 424,695	1166	BACSA00000138	Other Disbursements			-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	424,695	Other Inflows	-	n/a	-	n/a
STRATA97	7/18/2003	\$ (410,000)	\$ 14,695	1170	BACSA00000138	Other Disbursements			-	n/a	-	(410,000)	(410,000)	Other Inflows	-	n/a	-	n/a	14,695	Other Inflows	-	n/a	-	n/a
STRATA98	7/28/2003	\$ (13,500)	\$ 1,195	1171	BACSA00000138	Transfers to Thomas Avellino			-	n/a	-	(13,500)	(13,500)	Other Inflows	-	n/a	-	n/a	1,195	Other Inflows	-	n/a	-	n/a
STRATA99	7/28/2003	\$ 4,000	\$ 5,195	Deposit	BACSA00000138	Other Inflows			4,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	5,195	Other Inflows	-	n/a	-	n/a
STRATA100	8/7/2003	\$ 20,500	\$ 25,695	Deposit	BACSA00000137	Other Inflows			20,500	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	25,695	Other Inflows	-	n/a	-	n/a
STRATA101	8/7/2003	\$ 2,000	\$ 27,695	Deposit	BACSA00000137	Other Inflows			2,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	27,695	Other Inflows	-	n/a	-	n/a
STRATA102	8/7/2003	\$ 2,500	\$ 30,195	Deposit	BACSA00000137	Other Inflows			2,500	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	30,195	Other Inflows	-	n/a	-	n/a
STRATA103	8/11/2003	\$ 8,804	\$ 38,998	Deposit	BACSA00000137	Other Inflows			8,804	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	38,998	Other Inflows	-	n/a	-	n/a
STRATA104	8/15/2003	\$ 6,500	\$ 45,498	Deposit	BACSA00000137	Other Inflows			6,500	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	45,498	Other Inflows	-	n/a	-	n/a



Strattham Partners BA '5720 Account Activity and Analysis - FIFO

Beginning Balance \$ 4,674 (All Other)						Incoming Subsequent Transfers			ST Amounts															
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Dates Reference	Transfer Category	FIFO Total BLMIS Amount	FIFO Total Other Amount	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source
STRATA105	8/21/2003	\$ (5,000)	\$ 40,498	1172	BACSA0000137	Other Disbursements			-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	40,498	Other Inflows	-	n/a	-	n/a
STRATA106	8/25/2003	\$ (1,500)	\$ 38,998	1173	BACSA0000137	Other Disbursements			-	n/a	-	(1,500)	(1,500)	Other Inflows	-	n/a	-	n/a	38,998	Other Inflows	-	n/a	-	n/a
STRATA107	9/3/2003	\$ 300,000	\$ 338,998	Deposit	BACSA0000136	Other Inflows			300,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	338,998	Other Inflows	-	n/a	-	n/a
STRATA108	9/3/2003	\$ 100,000	\$ 438,998	Deposit	BACSA0000136	Other Inflows			100,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	438,998	Other Inflows	-	n/a	-	n/a
STRATA109	9/3/2003	\$ 150,000	\$ 588,998	Deposit	BACSA0000136	Other Inflows			150,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	588,998	Other Inflows	-	n/a	-	n/a
STRATA110	9/3/2003	\$ 4,500	\$ 593,498	Deposit	BACSA0000136	Other Inflows			4,500	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	593,498	Other Inflows	-	n/a	-	n/a
STRATA111	9/11/2003	\$ (50,000)	\$ 543,498	1174	BACSA0000136	Other Disbursements			-	n/a	-	(50,000)	(50,000)	Other Inflows	-	n/a	-	n/a	543,498	Other Inflows	-	n/a	-	n/a
STRATA112	9/12/2003	\$ (535,000)	\$ 8,498	1175	BACSA0000136	Other Disbursements			-	n/a	-	(535,000)	(535,000)	Other Inflows	-	n/a	-	n/a	8,498	Other Inflows	-	n/a	-	n/a
STRATA113	9/12/2003	\$ 4,600	\$ 13,098	Deposit	BACSA0000136	Other Inflows			4,600	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	13,098	Other Inflows	-	n/a	-	n/a
STRATA114	9/17/2003	\$ 150,000	\$ 163,098	Deposit	BACSA0000136	Other Inflows			150,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	163,098	Other Inflows	-	n/a	-	n/a
STRATA115	9/24/2003	\$ (5,000)	\$ 158,098	1176	BACSA0000136	Other Disbursements			-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	158,098	Other Inflows	-	n/a	-	n/a
STRATA116	10/2/2003	\$ 100,000	\$ 258,098	Deposit	BACSA0000134	Other Inflows			100,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	258,098	Other Inflows	-	n/a	-	n/a
STRATA117	10/8/2003	\$ 500,000	\$ 758,098	Deposit	BACSA0000134	Other Inflows			500,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	758,098	Other Inflows	-	n/a	-	n/a
STRATA118	10/9/2003	\$ (1,000)	\$ 757,098	1177	BACSA0000134	Other Disbursements			-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	757,098	Other Inflows	-	n/a	-	n/a
STRATA119	10/10/2003	\$ (110,000)	\$ 647,098	1181	BACSA0000134	Transfers to Thomas Avellino			-	n/a	-	(110,000)	(110,000)	Other Inflows	-	n/a	-	n/a	647,098	Other Inflows	-	n/a	-	n/a
STRATA120	10/17/2003	\$ (330)	\$ 646,768	1178	BACSA0000134	Other Disbursements			-	n/a	-	(330)	(330)	Other Inflows	-	n/a	-	n/a	646,768	Other Inflows	-	n/a	-	n/a
STRATA121	10/17/2003	\$ (450)	\$ 646,318	1179	BACSA0000134	Other Disbursements			-	n/a	-	(450)	(450)	Other Inflows	-	n/a	-	n/a	646,318	Other Inflows	-	n/a	-	n/a
STRATA122	10/17/2003	\$ (220)	\$ 646,098	1180	BACSA0000134	Other Disbursements			-	n/a	-	(220)	(220)	Other Inflows	-	n/a	-	n/a	646,098	Other Inflows	-	n/a	-	n/a
STRATA123	10/20/2003	\$ (635,000)	\$ 11,098	1182	BACSA0000134	Other Disbursements			-	n/a	-	(635,000)	(635,000)	Other Inflows	-	n/a	-	n/a	11,098	Other Inflows	-	n/a	-	n/a
STRATA124	10/22/2003	\$ 150,000	\$ 161,098	Deposit	BACSA0000134	Other Inflows			150,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	161,098	Other Inflows	-	n/a	-	n/a
STRATA125	11/24/2003	\$ (1,000)	\$ 160,098	1183	BACSA0000133	Other Disbursements			-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	160,098	Other Inflows	-	n/a	-	n/a
STRATA126	12/24/2003	\$ 48,000	\$ 208,098	Deposit	BACSA0000132	Other Inflows			48,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	208,098	Other Inflows	-	n/a	-	n/a
STRATA127	1/12/2004	\$ (450)	\$ 207,648	1185	BACSA0000131	Other Disbursements			-	n/a	-	(450)	(450)	Other Inflows	-	n/a	-	n/a	207,648	Other Inflows	-	n/a	-	n/a
STRATA128	1/12/2004	\$ (220)	\$ 207,428	1186	BACSA0000131	Other Disbursements			-	n/a	-	(220)	(220)	Other Inflows	-	n/a	-	n/a	207,428	Other Inflows	-	n/a	-	n/a
STRATA129	1/14/2004	\$ (330)	\$ 207,098	1184	BACSA0000131	Other Disbursements			-	n/a	-	(330)	(330)	Other Inflows	-	n/a	-	n/a	207,098	Other Inflows	-	n/a	-	n/a
STRATA130	1/23/2004	\$ (29,797)	\$ 177,301	1187	BACSA0000131	Other Disbursements			-	n/a	-	(29,797)	(29,797)	Other Inflows	-	n/a	-	n/a	177,301	Other Inflows	-	n/a	-	n/a
STRATA131	1/29/2004	\$ (236)	\$ 177,065	1188	BACSA0000131	Other Disbursements			-	n/a	-	(236)	(236)	Other Inflows	-	n/a	-	n/a	177,065	Other Inflows	-	n/a	-	n/a
STRATA132	1/29/2004	\$ (51,498)	\$ 125,567	1190 *	BACSA0000131	Transfers to Ascent, Inc.			-	n/a	-	(51,498)	(51,498)	Other Inflows	-	n/a	-	n/a	125,567	Other Inflows	-	n/a	-	n/a
STRATA133	2/2/2004	\$ 125,000	\$ 250,567	Deposit	BACSA0000129	Other Inflows			125,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	250,567	Other Inflows	-	n/a	-	n/a
STRATA134	2/2/2004	\$ 250,000	\$ 500,567	Deposit	BACSA0000129	Other Inflows			250,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	500,567	Other Inflows	-	n/a	-	n/a
STRATA135	2/6/2004	\$ 29,507	\$ 530,074	Deposit	BACSA0000129	Other Inflows			29,507	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	530,074	Other Inflows	-	n/a	-	n/a
STRATA136	2/9/2004	\$ (14,600)	\$ 515,474	1192	BACSA0000129	Other Disbursements			-	n/a	-	(14,600)	(14,600)	Other Inflows	-	n/a	-	n/a	515,474	Other Inflows	-	n/a	-	n/a
STRATA137	2/9/2004	\$ 1,000,000	\$ 1,515,474	Deposit	BACSA0000129	Other Inflows			1,000,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	1,515,474	Other Inflows	-	n/a	-	n/a
STRATA138	2/9/2004	\$ 375,000	\$ 1,890,474	Deposit	BACSA0000129	Other Inflows			375,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	1,890,474	Other Inflows	-	n/a	-	n/a
STRATA139	2/9/2004	\$ 100,000	\$ 1,990,474	Deposit	BACSA0000129	Other Inflows			100,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	1,990,474	Other Inflows	-	n/a	-	n/a
STRATA140	2/9/2004	\$ 20,000	\$ 2,010,474	Deposit	BACSA0000129	Other Inflows			20,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	2,010,474	Other Inflows	-	n/a	-	n/a
STRATA141	2/17/2004	\$ (2,000,000)	\$ 10,474	1193	BACSA0000129	Other Disbursements			-	n/a	-	(2,000,000)	(2,000,000)	Other Inflows	-	n/a	-	n/a	10,474	Other Inflows	-	n/a	-	n/a
STRATA142	3/1/2004	\$ (566)	\$ 9,908	1189	BACSA0000128	Other Disbursements			-	n/a	-	(566)	(566)	Other Inflows	-	n/a	-	n/a	9,908	Other Inflows	-	n/a	-	n/a
STRATA143	3/2/2004	\$ (1,013)	\$ 8,894	1191 *	BACSA0000128	Other Disbursements			-	n/a	-	(1,013)	(1,013)	Other Inflows	-	n/a	-	n/a	8,894	Other Inflows	-	n/a	-	n/a
STRATA144	3/15/2004	\$ 400,000	\$ 408,894	Deposit	BACSA0000128	Other Inflows			400,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	408,894	Other Inflows	-	n/a	-	n/a
STRATA145	3/15/2004	\$ 5,000	\$ 413,894	Deposit	BACSA0000128	Other Inflows			5,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	413,894	Other Inflows	-	n/a	-	n/a
STRATA146	3/23/2004	\$ 10,000	\$ 423,894	Deposit	BACSA0000128	Other Inflows			10,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	423,894	Other Inflows	-	n/a	-	n/a
STRATA147	3/26/2004	\$ (400,000)	\$ 23,894	1194 *	BACSA0000128	Transfers to Grosvenor Partners Ltd			-	n/a	-	(400,000)	(400,000)	Other Inflows	-	n/a	-	n/a	23,894	Other Inflows	-	n/a	-	n/a
STRATA148	4/9/2004	\$ (450)	\$ 23,444	1196	BACSA0000126	Other Disbursements			-	n/a	-	(450)	(450)	Other Inflows	-	n/a	-	n/a	23,444	Other Inflows	-	n/a	-	n/a



Strattham Partners BA '5720 Account Activity and Analysis - FIFO

Beginning Balance \$ 4,674 (All Other)					Incoming Subsequent Transfers		ST Amount																	
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Dates Reference	Transfer Category	FIFO Total BLMIS Amount	FIFO Total Other Amount	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source
STRATA149	4/9/2004	\$ (220)	\$ 23,224	1197	BACSA0000126	Other Disbursements			-	n/a	-	(220)	(220)	Other Inflows	-	n/a	-	n/a	23,224	Other Inflows	-	n/a	-	n/a
STRATA150	4/14/2004	\$ (330)	\$ 22,894	1195	BACSA0000126	Other Disbursements			-	n/a	-	(330)	(330)	Other Inflows	-	n/a	-	n/a	22,894	Other Inflows	-	n/a	-	n/a
STRATA151	4/14/2004	\$ 70,000	\$ 92,894	Deposit	BACSA0000126	Other Inflows			70,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	92,894	Other Inflows	-	n/a	-	n/a
STRATA152	4/19/2004	\$ (80,000)	\$ 12,894	1198	BACSA0000126	Other Disbursements			-	n/a	-	(80,000)	(80,000)	Other Inflows	-	n/a	-	n/a	12,894	Other Inflows	-	n/a	-	n/a
STRATA153	4/23/2004	\$ 80,000	\$ 92,894	Deposit	BACSA0000126	Other Inflows			80,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	92,894	Other Inflows	-	n/a	-	n/a
STRATA154	4/23/2004	\$ 40,000	\$ 132,894	Deposit	BACSA0000126	Other Inflows			40,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	132,894	Other Inflows	-	n/a	-	n/a
STRATA155	5/4/2004	\$ (115,000)	\$ 17,894	1199	BACSA0000125	Transfers to Thomas Avellino			-	n/a	-	(115,000)	(115,000)	Other Inflows	-	n/a	-	n/a	17,894	Other Inflows	-	n/a	-	n/a
STRATA156	5/4/2004	\$ 11,000	\$ 28,894	Deposit	BACSA0000125	Other Inflows			11,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	28,894	Other Inflows	-	n/a	-	n/a
STRATA157	5/10/2004	\$ 300,000	\$ 328,894	Deposit	BACSA0000125	Other Inflows			300,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	328,894	Other Inflows	-	n/a	-	n/a
STRATA158	5/18/2004	\$ (10,000)	\$ 318,894	1202 *	BACSA0000125	Other Disbursements			-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	318,894	Other Inflows	-	n/a	-	n/a
STRATA159	5/19/2004	\$ 400,000	\$ 718,894	Deposit	BACSA0000125	Other Inflows			400,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	718,894	Other Inflows	-	n/a	-	n/a
STRATA160	5/26/2004	\$ (690,000)	\$ 28,894	1203	BACSA0000125	Transfers to Grosvonor Partners Ltd			-	n/a	-	(690,000)	(690,000)	Other Inflows	-	n/a	-	n/a	28,894	Other Inflows	-	n/a	-	n/a
STRATA161	6/9/2004	\$ (5,530)	\$ 23,364	1204	BACSA0000124	Other Disbursements			-	n/a	-	(5,530)	(5,530)	Other Inflows	-	n/a	-	n/a	23,364	Other Inflows	-	n/a	-	n/a
STRATA162	6/18/2004	\$ 120,000	\$ 143,364	Deposit	BACSA0000124	Other Inflows			120,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	143,364	Other Inflows	-	n/a	-	n/a
STRATA163	6/24/2004	\$ 55,000	\$ 198,364	Deposit	BACSA0000124	Other Inflows			55,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	198,364	Other Inflows	-	n/a	-	n/a
STRATA164	7/6/2004	\$ (175,000)	\$ 23,364	1205	BACSA0000123	Transfers to Grosvonor Partners Ltd			-	n/a	-	(175,000)	(175,000)	Other Inflows	-	n/a	-	n/a	23,364	Other Inflows	-	n/a	-	n/a
STRATA165	7/12/2004	\$ (20,000)	\$ 3,364	1209	BACSA0000123	Transfers to Thomas Avellino			-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	-	n/a	3,364	Other Inflows	-	n/a	-	n/a
STRATA166	7/16/2004	\$ (450)	\$ 2,914	1207	BACSA0000123	Other Disbursements			-	n/a	-	(450)	(450)	Other Inflows	-	n/a	-	n/a	2,914	Other Inflows	-	n/a	-	n/a
STRATA167	7/16/2004	\$ (220)	\$ 2,694	1208	BACSA0000123	Other Disbursements			-	n/a	-	(220)	(220)	Other Inflows	-	n/a	-	n/a	2,694	Other Inflows	-	n/a	-	n/a
STRATA168	7/19/2004	\$ (330)	\$ 2,364	1206	BACSA0000123	Other Disbursements			-	n/a	-	(330)	(330)	Other Inflows	-	n/a	-	n/a	2,364	Other Inflows	-	n/a	-	n/a
STRATA169	7/20/2004	\$ 10,000	\$ 12,364	Deposit	BACSA0000123	Other Inflows			10,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	12,364	Other Inflows	-	n/a	-	n/a
STRATA170	8/4/2004	\$ 300,000	\$ 312,364	Deposit	BACSA0000121	Other Inflows			300,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	312,364	Other Inflows	-	n/a	-	n/a
STRATA171	8/13/2004	\$ (140,000)	\$ 172,364	1210	BACSA0000121	Transfers to Thomas Avellino			-	n/a	-	(140,000)	(140,000)	Other Inflows	-	n/a	-	n/a	172,364	Other Inflows	-	n/a	-	n/a
STRATA172	8/20/2004	\$ 2,000,000	\$ 2,172,364	Deposit	BACSA0000121	Other Inflows			2,000,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	2,172,364	Other Inflows	-	n/a	-	n/a
STRATA173	8/26/2004	\$ (902)	\$ 2,171,462	1211	BACSA0000121	Other Disbursements			-	n/a	-	(902)	(902)	Other Inflows	-	n/a	-	n/a	2,171,462	Other Inflows	-	n/a	-	n/a
STRATA174	8/26/2004	\$ (30,000)	\$ 2,141,462	1212	BACSA0000121	Transfers to Thomas Avellino			-	n/a	-	(30,000)	(30,000)	Other Inflows	-	n/a	-	n/a	2,141,462	Other Inflows	-	n/a	-	n/a
STRATA175	8/26/2004	\$ 85,000	\$ 2,226,462	Deposit	BACSA0000121	Other Inflows			85,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	2,226,462	Other Inflows	-	n/a	-	n/a
STRATA176	9/1/2004	\$ (2,140,000)	\$ 86,462	1213	BACSA0000120	Transfers to Grosvonor Partners Ltd			-	n/a	-	(2,140,000)	(2,140,000)	Other Inflows	-	n/a	-	n/a	86,462	Other Inflows	-	n/a	-	n/a
STRATA177	10/12/2004	\$ 75,000	\$ 161,462	Deposit	BACSA0000118	Other Inflows			75,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	161,462	Other Inflows	-	n/a	-	n/a
STRATA178	10/12/2004	\$ 200,000	\$ 361,462	Deposit	BACSA0000118	Other Inflows			200,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	361,462	Other Inflows	-	n/a	-	n/a
STRATA179	10/14/2004	\$ (330)	\$ 361,132	1214	BACSA0000118	Other Disbursements			-	n/a	-	(330)	(330)	Other Inflows	-	n/a	-	n/a	361,132	Other Inflows	-	n/a	-	n/a
STRATA180	10/14/2004	\$ (450)	\$ 360,682	1215	BACSA0000118	Other Disbursements			-	n/a	-	(450)	(450)	Other Inflows	-	n/a	-	n/a	360,682	Other Inflows	-	n/a	-	n/a
STRATA181	10/14/2004	\$ (220)	\$ 360,462	1216	BACSA0000118	Other Disbursements			-	n/a	-	(220)	(220)	Other Inflows	-	n/a	-	n/a	360,462	Other Inflows	-	n/a	-	n/a
STRATA182	10/19/2004	\$ (345,000)	\$ 15,462	1217	BACSA0000118	Transfers to Grosvonor Partners Ltd			-	n/a	-	(345,000)	(345,000)	Other Inflows	-	n/a	-	n/a	15,462	Other Inflows	-	n/a	-	n/a
STRATA183	10/22/2004	\$ (9,000)	\$ 6,462	1218	BACSA0000118	Other Disbursements			-	n/a	-	(9,000)	(9,000)	Other Inflows	-	n/a	-	n/a	6,462	Other Inflows	-	n/a	-	n/a
STRATA184	11/10/2004	\$ (100)	\$ 6,362	1219	BACSA0000116	Other Disbursements			-	n/a	-	(100)	(100)	Other Inflows	-	n/a	-	n/a	6,362	Other Inflows	-	n/a	-	n/a
STRATA185	11/12/2004	\$ 16,500	\$ 22,862	Deposit	BACSA0000117	Other Inflows			16,500	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	22,862	Other Inflows	-	n/a	-	n/a
STRATA186	11/16/2004	\$ (20,000)	\$ 2,862	1220	BACSA0000116	Other Disbursements			-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	-	n/a	2,862	Other Inflows	-	n/a	-	n/a
STRATA187	11/23/2004	\$ 365,000	\$ 367,862	Deposit	BACSA0000117	BLMIS Inflows			365,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	2,862	Other Inflows	365,000	BLMIS Inflows	-	n/a
STRATA188	11/30/2004	\$ (30,000)	\$ 337,862	1222 *	BACSA0000116	Transfers to Thomas Avellino			-	n/a	(27,138)	(2,862)	(2,862)	Other Inflows	(27,138)	BLMIS Inflows	-	n/a	337,862	BLMIS Inflows	-	n/a	-	n/a
STRATA190	11/30/2004	\$ (25)	\$ 337,837	Service Charge	BACSA0000116	Other Disbursements			-	n/a	(25)	-	(25)	BLMIS Inflows	-	n/a	-	n/a	337,837	BLMIS Inflows	-	n/a	-	n/a
STRATA193	12/2/2004	\$ (25)	\$ 337,812	Service Charge FAX WIRE	BACSA0000114	Other Disbursements			-	n/a	(25)	-	(25)	BLMIS Inflows	-	n/a	-	n/a	337,812	BLMIS Inflows	-	n/a	-	n/a
STRATA195	12/3/2004	\$ (300,000)	\$ 37,812	Wire Transfer-Out PARAGON VENTURES LIMITED	BACSA0000114	Other Disbursements			-	n/a	(300,000)	-	(300,000)	BLMIS Inflows	-	n/a	-	n/a	37,812	BLMIS Inflows	-	n/a	-	n/a
STRATA196	12/3/2004	\$ (20)	\$ 37,792	Service Charge WIRE TRANSFER-OUT	BACSA0000114	Other Disbursements			-	n/a	(20)	-	(20)	BLMIS Inflows	-	n/a	-	n/a	37,792	BLMIS Inflows	-	n/a	-	n/a

Strattham Partners BA '5720 Account Activity and Analysis - FIFO

Beginning Balance \$ 4,674 (All Other)							Incoming Subsequent Transfers		ST Amounts								Layer 1 (First In) Balance		Layer 1 (First In) Source		Layer 2 Balance		Layer 2 Source		Layer 3 Balance		Layer 3 Source	
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Dates Reference	Transfer Category	FIFO Total BLMIS Amount	FIFO Total Other Amount	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3										
STRATA197	12/13/2004	\$ 20,000	\$ 57,792	Deposit	BACSA0000115	Other Inflows			20,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	37,792	BLMIS Inflows	20,000	Other Inflows	-	n/a				
STRATA198	12/20/2004	\$ (5,000)	\$ 52,792	1223	BACSA0000114	Other Disbursements			-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	32,792	BLMIS Inflows	20,000	Other Inflows	-	n/a				
STRATA199	1/18/2005	\$ (330)	\$ 52,462	1224	BACSA0000112	Other Disbursements			-	n/a	(330)	-	(330)	BLMIS Inflows	-	n/a	-	n/a	32,462	BLMIS Inflows	20,000	Other Inflows	-	n/a				
STRATA200	1/20/2005	\$ 120,000	\$ 172,462	Deposit	BACSA0000112	Other Inflows			120,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	32,462	BLMIS Inflows	140,000	Other Inflows	-	n/a				
STRATA201	1/20/2005	\$ 100,000	\$ 272,462	Deposit	BACSA0000112	Other Inflows			100,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	32,462	BLMIS Inflows	240,000	Other Inflows	-	n/a				
STRATA202	1/21/2005	\$ (450)	\$ 272,012	1225	BACSA0000112	Other Disbursements			-	n/a	(450)	-	(450)	BLMIS Inflows	-	n/a	-	n/a	32,012	BLMIS Inflows	240,000	Other Inflows	-	n/a				
STRATA203	1/21/2005	\$ (250)	\$ 271,762	1226	BACSA0000112	Other Disbursements			-	n/a	(250)	-	(250)	BLMIS Inflows	-	n/a	-	n/a	31,762	BLMIS Inflows	240,000	Other Inflows	-	n/a				
STRATA204	1/27/2005	\$ (3,000)	\$ 268,762	1227	BACSA0000112	Other Disbursements			-	n/a	(3,000)	-	(3,000)	BLMIS Inflows	-	n/a	-	n/a	28,762	BLMIS Inflows	240,000	Other Inflows	-	n/a				
STRATA205	2/1/2005	\$ (215,000)	\$ 53,762	1228 *	BACSA0000110	Transfers to Ascend, Inc.			-	n/a	(28,762)	(186,238)	(28,762)	BLMIS Inflows	(186,238)	Other Inflows	-	n/a	53,762	Other Inflows	-	n/a	-	n/a				
STRATA206	2/8/2005	\$ (32,840)	\$ 20,922	1221	BACSA0000110	Other Disbursements			-	n/a	-	(32,840)	(32,840)	Other Inflows	-	n/a	-	n/a	20,922	Other Inflows	-	n/a	-	n/a				
STRATA207	2/14/2005	\$ 150,000	\$ 170,922	Deposit	BACSA0000110	Other Inflows			150,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	170,922	Other Inflows	-	n/a	-	n/a				
STRATA208	2/24/2005	\$ (2,754)	\$ 168,168	1229	BACSA0000110	Other Disbursements			-	n/a	-	(2,754)	(2,754)	Other Inflows	-	n/a	-	n/a	168,168	Other Inflows	-	n/a	-	n/a				
STRATA209	2/24/2005	\$ 400,000	\$ 568,168	Deposit	BACSA0000110	Other Inflows			400,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	568,168	Other Inflows	-	n/a	-	n/a				
STRATA210	2/24/2005	\$ 50,000	\$ 618,168	Deposit	BACSA0000110	Other Inflows			50,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	618,168	Other Inflows	-	n/a	-	n/a				
STRATA211	3/2/2005	\$ (75,000)	\$ 543,168	1230	BACSA0000108	Other Disbursements			-	n/a	-	(75,000)	(75,000)	Other Inflows	-	n/a	-	n/a	543,168	Other Inflows	-	n/a	-	n/a				
STRATA212	3/2/2005	\$ (430,000)	\$ 113,168	1232	BACSA0000108	Other Disbursements			-	n/a	-	(430,000)	(430,000)	Other Inflows	-	n/a	-	n/a	113,168	Other Inflows	-	n/a	-	n/a				
STRATA213	3/4/2005	\$ (20,000)	\$ 93,168	1231	BACSA0000108	Other Disbursements			-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	-	n/a	93,168	Other Inflows	-	n/a	-	n/a				
STRATA214	3/7/2005	\$ (66,817)	\$ 26,351	1233	BACSA0000108	Transfers to Ascend, Inc.			-	n/a	-	(66,817)	(66,817)	Other Inflows	-	n/a	-	n/a	26,351	Other Inflows	-	n/a	-	n/a				
STRATA215	3/7/2005	\$ 10,000	\$ 36,351	Deposit	BACSA0000108	Other Inflows			10,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	36,351	Other Inflows	-	n/a	-	n/a				
STRATA216	3/11/2005	\$ (8,105)	\$ 28,246	1234	BACSA0000108	Other Disbursements			-	n/a	-	(8,105)	(8,105)	Other Inflows	-	n/a	-	n/a	28,246	Other Inflows	-	n/a	-	n/a				
STRATA217	3/14/2005	\$ 35,000	\$ 63,246	Deposit	BACSA0000108	Other Inflows			35,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	63,246	Other Inflows	-	n/a	-	n/a				
STRATA218	3/14/2005	\$ 15,000	\$ 78,246	Deposit	BACSA0000108	Other Inflows			15,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	78,246	Other Inflows	-	n/a	-	n/a				
STRATA219	3/18/2005	\$ (20,000)	\$ 58,246	1235	BACSA0000108	Other Disbursements			-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	-	n/a	58,246	Other Inflows	-	n/a	-	n/a				
STRATA220	4/8/2005	\$ (450)	\$ 57,796	1236	BACSA0000106	Other Disbursements			-	n/a	-	(450)	(450)	Other Inflows	-	n/a	-	n/a	57,796	Other Inflows	-	n/a	-	n/a				
STRATA221	4/8/2005	\$ (250)	\$ 57,546	1237	BACSA0000106	Other Disbursements			-	n/a	-	(250)	(250)	Other Inflows	-	n/a	-	n/a	57,546	Other Inflows	-	n/a	-	n/a				
STRATA222	4/8/2005	\$ (35,000)	\$ 22,546	1239	BACSA0000106	Other Disbursements			-	n/a	-	(35,000)	(35,000)	Other Inflows	-	n/a	-	n/a	22,546	Other Inflows	-	n/a	-	n/a				
STRATA223	4/12/2005	\$ 25,000	\$ 47,546	Deposit	BACSA0000106	Other Inflows			25,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	47,546	Other Inflows	-	n/a	-	n/a				
STRATA224	4/14/2005	\$ (250)	\$ 47,296	1238	BACSA0000106	Other Disbursements			-	n/a	-	(250)	(250)	Other Inflows	-	n/a	-	n/a	47,296	Other Inflows	-	n/a	-	n/a				
STRATA225	4/15/2005	\$ (18,057)	\$ 29,240	1240	BACSA0000106	Other Disbursements			-	n/a	-	(18,057)	(18,057)	Other Inflows	-	n/a	-	n/a	29,240	Other Inflows	-	n/a	-	n/a				
STRATA226	4/20/2005	\$ (20,000)	\$ 9,240	1241	BACSA0000106	Other Disbursements			-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	-	n/a	9,240	Other Inflows	-	n/a	-	n/a				
STRATA227	5/5/2005	\$ 100,000	\$ 109,240	Deposit	BACSA0000105	Other Inflows			100,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	109,240	Other Inflows	-	n/a	-	n/a				
STRATA228	5/16/2005	\$ (65,000)	\$ 44,240	1242	BACSA0000104	Transfers to Thomas Avellino			-	n/a	-	(65,000)	(65,000)	Other Inflows	-	n/a	-	n/a	44,240	Other Inflows	-	n/a	-	n/a				
STRATA229	5/16/2005	\$ 55,000	\$ 99,240	Deposit	BACSA0000105	Other Inflows			55,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	99,240	Other Inflows	-	n/a	-	n/a				
STRATA230	5/27/2005	\$ (10)	\$ 99,230	Service Charge WIRE TRANSFER-IN	BACSA0000104	Other Disbursements			-	n/a	-	(10)	(10)	Other Inflows	-	n/a	-	n/a	99,230	Other Inflows	-	n/a	-	n/a				
STRATA231	5/27/2005	\$ 3,260,000	\$ 3,359,230	Wire Transfer-IN BERNARD L MADOFF	BACSA0000105	BLMIS Inflows			3,260,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	99,230	Other Inflows	3,260,000	BLMIS Inflows	-	n/a				
STRATA232	5/31/2005	\$ (10)	\$ 3,359,220	Service Charge WIRE TRANSFER-IN	BACSA0000104	Other Disbursements			-	n/a	-	(10)	(10)	Other Inflows	-	n/a	-	n/a	99,220	Other Inflows	3,260,000	BLMIS Inflows	-	n/a				
STRATA233	5/31/2005	\$ 10,000	\$ 3,369,220	Deposit	BACSA0000105	Other Inflows			10,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	99,220	Other Inflows	3,260,000	BLMIS Inflows	10,000	Other Inflows				
STRATA234	5/31/2005	\$ 3,500,000	\$ 6,869,220	Wire Transfer-IN GROSVENOR PARTNERS, LTD.	BACSA0000105	Other Inflows			3,500,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	99,220	Other Inflows	3,260,000	BLMIS Inflows	3,510,000	Other Inflows				
STRATA235	6/3/2005	\$ (6,755,582)	\$ 113,637	1244	BACSA0000103	Other Disbursements			-	n/a	(3,260,000)	(3,495,582)	(99,220)	Other Inflows	(3,260,000)	BLMIS Inflows	(3,396,363)	Other Inflows	113,637	Other Inflows	-	n/a	-	n/a				
STRATA236	6/8/2005	\$ (80,000)	\$ 33,637	1245	BACSA0000103	Other Disbursements			-	n/a	-	(80,000)	(80,000)	Other Inflows	-	n/a	-	n/a	33,637	Other Inflows	-	n/a	-	n/a				
STRATA237	6/14/2005	\$ (30,000)	\$ 3,637	1246	BACSA0000103	Transfers to Thomas Avellino			-	n/a	-	(30,000)	(30,000)	Other Inflows	-	n/a	-	n/a	3,637	Other Inflows	-	n/a	-	n/a				
STRATA238	7/5/2005	\$ 15,000	\$ 18,637	Deposit	BACSA0000101	Other Inflows			15,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	18,637	Other Inflows	-	n/a	-	n/a				
STRATA239	7/13/2005	\$ (10,000)	\$ 8,637	1250	BACSA0000101	Other Disbursements			-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	8,637	Other Inflows	-	n/a	-	n/a				

Strattham Partners BA '5720 Account Activity and Analysis - FIFO

Beginning Balance \$ 4,674 (All Other)						Incoming Subsequent Transfers			ST Amounts															
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Dates Reference	Transfer Category	FIFO Total BLMIS Amount	FIFO Total Other Amount	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source
STRATA240	7/14/2005	\$ (250)	\$ 8,387	1249	BACSA00000101	Other Disbursements			-	n/a	-	(250)	(250)	Other Inflows	-	n/a	-	n/a	8,387	Other Inflows	-	n/a	-	n/a
STRATA241	7/19/2005	\$ (3,000)	\$ 5,387	1248	BACSA00000101	Other Disbursements			-	n/a	-	(3,000)	(3,000)	Other Inflows	-	n/a	-	n/a	5,387	Other Inflows	-	n/a	-	n/a
STRATA242	7/20/2005	\$ (450)	\$ 4,937	1247	BACSA00000101	Other Disbursements			-	n/a	-	(450)	(450)	Other Inflows	-	n/a	-	n/a	4,937	Other Inflows	-	n/a	-	n/a
STRATA243	8/4/2005	\$ 45,000	\$ 49,937	Deposit	BACSA00000099	Other Inflows			45,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	49,937	Other Inflows	-	n/a	-	n/a
STRATA244	8/9/2005	\$ 100,000	\$ 149,937	Deposit	BACSA00000099	Other Inflows			100,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	149,937	Other Inflows	-	n/a	-	n/a
STRATA245	8/15/2005	\$ (20,000)	\$ 129,937	1252	BACSA00000099	Transfers to Thomas Avellino			-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	-	n/a	129,937	Other Inflows	-	n/a	-	n/a
STRATA246	8/17/2005	\$ (20,000)	\$ 109,937	1251	BACSA00000099	Other Disbursements			-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	-	n/a	109,937	Other Inflows	-	n/a	-	n/a
STRATA247	8/18/2005	\$ 20,000	\$ 129,937	Deposit	BACSA00000099	Other Inflows			20,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	129,937	Other Inflows	-	n/a	-	n/a
STRATA248	8/23/2005	\$ (10,000)	\$ 119,937	1253	BACSA00000099	Other Disbursements			-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	119,937	Other Inflows	-	n/a	-	n/a
STRATA249	8/24/2005	\$ (92,508)	\$ 27,429	1254	BACSA00000099	Other Disbursements			-	n/a	-	(92,508)	(92,508)	Other Inflows	-	n/a	-	n/a	27,429	Other Inflows	-	n/a	-	n/a
STRATA250	9/2/2005	\$ 530,000	\$ 557,429	Deposit	BACSA00000098	Other Inflows			530,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	557,429	Other Inflows	-	n/a	-	n/a
STRATA251	9/2/2005	\$ 300,000	\$ 857,429	Deposit	BACSA00000098	Other Inflows			300,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	857,429	Other Inflows	-	n/a	-	n/a
STRATA252	9/2/2005	\$ 100,000	\$ 957,429	Deposit	BACSA00000098	Other Inflows			100,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	957,429	Other Inflows	-	n/a	-	n/a
STRATA253	9/7/2005	\$ (500,000)	\$ 457,429	Int'l Fax Wire Paragon Ventures Limited	BACSA00000097	Other Disbursements			-	n/a	-	(500,000)	(500,000)	Other Inflows	-	n/a	-	n/a	457,429	Other Inflows	-	n/a	-	n/a
STRATA254	9/7/2005	\$ (45)	\$ 457,384	'Service Charge INTL FAX WIRE	BACSA00000097	Other Disbursements			-	n/a	-	(45)	(45)	Other Inflows	-	n/a	-	n/a	457,384	Other Inflows	-	n/a	-	n/a
STRATA255	9/14/2005	\$ (60,000)	\$ 397,384	1255	BACSA00000097	Transfers to Thomas Avellino			-	n/a	-	(60,000)	(60,000)	Other Inflows	-	n/a	-	n/a	397,384	Other Inflows	-	n/a	-	n/a
STRATA256	9/15/2005	\$ (375,000)	\$ 22,384	1257	BACSA00000097	Other Disbursements			-	n/a	-	(375,000)	(375,000)	Other Inflows	-	n/a	-	n/a	22,384	Other Inflows	-	n/a	-	n/a
STRATA257	9/16/2005	\$ (20,000)	\$ 2,384	1256	BACSA00000097	Other Disbursements			-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	-	n/a	2,384	Other Inflows	-	n/a	-	n/a
STRATA258	10/12/2005	\$ (10)	\$ 2,374	'Service Charge WIRE TRANSFER-IN	BACSA00000095	Other Disbursements			-	n/a	-	(10)	(10)	Other Inflows	-	n/a	-	n/a	2,374	Other Inflows	-	n/a	-	n/a
STRATA259	10/12/2005	\$ 1,500,000	\$ 1,502,374	'Wire Transfer-IN BERNARD L MADOFF	BACSA00000096	BLMIS Inflows			1,500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	2,374	Other Inflows	1,500,000	BLMIS Inflows	-	n/a
STRATA260	10/13/2005	\$ (1,000,000)	\$ 502,374	'Wire Transfer-Out DEVON PAXSON	BACSA00000095	Other Disbursements			-	n/a	(997,626)	(2,374)	(2,374)	Other Inflows	(997,626)	BLMIS Inflows	-	n/a	502,374	BLMIS Inflows	-	n/a	-	n/a
STRATA261	10/13/2005	\$ (20)	\$ 502,354	'Service Charge WIRE TRANSFER-OUT	BACSA00000095	Other Disbursements			-	n/a	(20)	-	(20)	BLMIS Inflows	-	n/a	-	n/a	502,354	BLMIS Inflows	-	n/a	-	n/a
STRATA262	10/13/2005	\$ (500,000)	\$ 2,354	'Wire Transfer-Out Paragon Ventures Limited	BACSA00000095	Other Disbursements			-	n/a	(500,000)	-	(500,000)	BLMIS Inflows	-	n/a	-	n/a	2,354	BLMIS Inflows	-	n/a	-	n/a
STRATA263	10/13/2005	\$ (20)	\$ 2,334	'Service Charge WIRE TRANSFER-OUT	BACSA00000095	Other Disbursements			-	n/a	(20)	-	(20)	BLMIS Inflows	-	n/a	-	n/a	2,334	BLMIS Inflows	-	n/a	-	n/a
STRATA264	10/14/2005	\$ (450)	\$ 1,884	1258	BACSA00000095	Other Disbursements			-	n/a	(450)	-	(450)	BLMIS Inflows	-	n/a	-	n/a	1,884	BLMIS Inflows	-	n/a	-	n/a
STRATA265	10/14/2005	\$ (250)	\$ 1,634	1259	BACSA00000095	Other Disbursements			-	n/a	(250)	-	(250)	BLMIS Inflows	-	n/a	-	n/a	1,634	BLMIS Inflows	-	n/a	-	n/a
STRATA266	10/14/2005	\$ (250)	\$ 1,384	1260	BACSA00000095	Other Disbursements			-	n/a	(250)	-	(250)	BLMIS Inflows	-	n/a	-	n/a	1,384	BLMIS Inflows	-	n/a	-	n/a
STRATA267	11/18/2005	\$ 15,300	\$ 16,684	Deposit	BACSA00000094	Other Inflows			15,300	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	1,384	BLMIS Inflows	15,300	Other Inflows	-	n/a
STRATA268	11/18/2005	\$ 5,000	\$ 21,684	Deposit	BACSA00000094	Other Inflows			5,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	1,384	BLMIS Inflows	20,300	Other Inflows	-	n/a
STRATA269	12/7/2005	\$ (14,000)	\$ 7,684	1261	BACSA00000092	Other Disbursements			-	n/a	(1,384)	(12,616)	(1,384)	BLMIS Inflows	(12,616)	Other Inflows	-	n/a	7,684	Other Inflows	-	n/a	-	n/a
STRATA270	12/14/2005	\$ (10)	\$ 7,674	'Service Charge WIRE TRANSFER-IN	BACSA00000092	Other Disbursements			-	n/a	-	(10)	(10)	Other Inflows	-	n/a	-	n/a	7,674	Other Inflows	-	n/a	-	n/a
STRATA271	12/14/2005	\$ 30,000,000	\$ 30,007,674	'Wire Transfer-IN PARAGON VENTURES LIMITED	BACSA00000093	Other Inflows			30,000,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	30,007,674	Other Inflows	-	n/a	-	n/a
STRATA272	12/16/2005	\$ (30,000,000)	\$ 7,674	'Wire Transfer-Out STRATTHAM	BACSA00000092	Other Disbursements			-	n/a	-	(30,000,000)	(30,000,000)	Other Inflows	-	n/a	-	n/a	7,674	Other Inflows	-	n/a	-	n/a
STRATA273	12/16/2005	\$ (20)	\$ 7,654	'Service Charge WIRE TRANSFER-OUT	BACSA00000092	Other Disbursements			-	n/a	-	(20)	(20)	Other Inflows	-	n/a	-	n/a	7,654	Other Inflows	-	n/a	-	n/a
STRATA274	12/20/2005	\$ 50,000	\$ 57,654	Deposit	BACSA00000093	Other Inflows			50,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	57,654	Other Inflows	-	n/a	-	n/a
STRATA275	12/29/2005	\$ (5,600)	\$ 52,054	1262	BACSA00000092	Other Disbursements			-	n/a	-	(5,600)	(5,600)	Other Inflows	-	n/a	-	n/a	52,054	Other Inflows	-	n/a	-	n/a
STRATA276	1/9/2006	\$ (250)	\$ 51,804	1263	BACSA00000091	Other Disbursements			-	n/a	-	(250)	(250)	Other Inflows	-	n/a	-	n/a	51,804	Other Inflows	-	n/a	-	n/a
STRATA277	1/9/2006	\$ (450)	\$ 51,354	1264	BACSA00000091	Other Disbursements			-	n/a	-	(450)	(450)	Other Inflows	-	n/a	-	n/a	51,354	Other Inflows	-	n/a	-	n/a
STRATA278	1/9/2006	\$ (250)	\$ 51,104	1265	BACSA00000091	Other Disbursements			-	n/a	-	(250)	(250)	Other Inflows	-	n/a	-	n/a	51,104	Other Inflows	-	n/a	-	n/a
STRATA279	1/9/2006	\$ (50,000)	\$ 1,104	1266	BACSA00000091	Other Disbursements			-	n/a	-	(50,000)	(50,000)	Other Inflows	-	n/a	-	n/a	1,104	Other Inflows	-	n/a	-	n/a
STRATA280	2/8/2006	\$ 20,000	\$ 21,104	Deposit	BACSA00000089	Other Inflows			20,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	21,104	Other Inflows	-	n/a	-	n/a
STRATA281	2/8/2006	\$ 10,000	\$ 31,104	Deposit	BACSA00000089	Other Inflows			10,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	31,104	Other Inflows	-	n/a	-	n/a
STRATA282	2/8/2006	\$ 300,000	\$ 331,104	Deposit	BACSA00000089	Other Inflows			300,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	331,104	Other Inflows	-	n/a	-	n/a
STRATA283	2/10/2006	\$ (489)	\$ 330,616	1267	BACSA00000089	Other Disbursements			-	n/a	-	(489)	(489)	Other Inflows	-	n/a	-	n/a	330,616	Other Inflows	-	n/a	-	n/a
STRATA284	2/16/2006	\$ (308,000)	\$ 22,616	1268	BACSA00000089	Transfers to Ascant, Inc.			-	n/a	-	(308,000)	(308,000)	Other Inflows	-	n/a	-	n/a	22,616	Other Inflows	-	n/a	-	n/a

Stratham Partners BA '5720 Account Activity and Analysis - FIFO

Beginning Balance \$ 4,674 (All Other)						Incoming Subsequent Transfers		ST Amount																
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	FIFO Total BLMIS Amount	FIFO Total Other Amount	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source
STRATA285	2/28/2006	\$ (20,000)	\$ 2,616	1269	BACSA0000089	Other Disbursements			-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	-	n/a	2,616	Other Inflows	-	n/a	-	n/a
STRATA286	3/7/2006	\$ 45,000	\$ 47,616	Deposit	BACSA0000088	Other Inflows			45,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	47,616	Other Inflows	-	n/a	-	n/a
STRATA287	3/29/2006	\$ 100,000	\$ 147,616	Deposit	BACSA0000088	Other Inflows			100,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	147,616	Other Inflows	-	n/a	-	n/a
STRATA288	4/6/2006	\$ (250)	\$ 147,366	1270	BACSA0000086	Other Disbursements			-	n/a	-	(250)	(250)	Other Inflows	-	n/a	-	n/a	147,366	Other Inflows	-	n/a	-	n/a
STRATA289	4/7/2006	\$ (20,000)	\$ 127,366	1273 *	BACSA0000086	Other Disbursements			-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	-	n/a	127,366	Other Inflows	-	n/a	-	n/a
STRATA290	4/10/2006	\$ (450)	\$ 126,916	Electronified Check EQUITY TRUST CK PAYMENT REDACTED 1271	BACSA0000086	Other Disbursements			-	n/a	-	(450)	(450)	Other Inflows	-	n/a	-	n/a	126,916	Other Inflows	-	n/a	-	n/a
STRATA291	4/10/2006	\$ (250)	\$ 126,666	Electronified Check EQUITY TRUST CK PAYMENT REDACTED 1272	BACSA0000086	Other Disbursements			-	n/a	-	(250)	(250)	Other Inflows	-	n/a	-	n/a	126,666	Other Inflows	-	n/a	-	n/a
STRATA292	4/20/2006	\$ 20,000	\$ 146,666	Deposit	BACSA0000087	Other Inflows			20,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	146,666	Other Inflows	-	n/a	-	n/a
STRATA293	5/15/2006	\$ 20,000	\$ 166,666	Deposit	BACSA0000085	Other Inflows			20,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	166,666	Other Inflows	-	n/a	-	n/a
STRATA294	5/15/2006	\$ 10,000	\$ 176,666	Deposit	BACSA0000085	Other Inflows			10,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	176,666	Other Inflows	-	n/a	-	n/a
STRATA295	5/30/2006	\$ (176,666)	\$ (0)	*Cling/Money Mkt wd	BACSA0000085	Other Disbursements			-	n/a	-	(176,666)	(176,666)	Other Inflows	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a
STRATA296	5/31/2006	\$ 176,666	\$ 176,666	Deposit	BACSA0000085	Other Inflows			176,666	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	176,666	Other Inflows	-	n/a	-	n/a
STRATA297	6/14/2006	\$ (105,000)	\$ 71,666	1274	BACSA0000084	Other Disbursements			-	n/a	-	(105,000)	(105,000)	Other Inflows	-	n/a	-	n/a	71,666	Other Inflows	-	n/a	-	n/a
STRATA298	6/19/2006	\$ (50,000)	\$ 21,666	1275	BACSA0000084	Transfers to Stratham BoA 5422			-	n/a	-	(50,000)	(50,000)	Other Inflows	-	n/a	-	n/a	21,666	Other Inflows	-	n/a	-	n/a
STRATA299	6/29/2006	\$ (10,000)	\$ 11,666	1276	BACSA0000084	Other Disbursements			-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	11,666	Other Inflows	-	n/a	-	n/a
STRATA300	7/19/2006	\$ (250)	\$ 11,416	1277	BACSA0000083	Other Disbursements			-	n/a	-	(250)	(250)	Other Inflows	-	n/a	-	n/a	11,416	Other Inflows	-	n/a	-	n/a
STRATA301	7/24/2006	\$ (450)	\$ 10,966	1278	BACSA0000083	Other Disbursements			-	n/a	-	(450)	(450)	Other Inflows	-	n/a	-	n/a	10,966	Other Inflows	-	n/a	-	n/a
STRATA302	7/24/2006	\$ (250)	\$ 10,716	1279	BACSA0000083	Other Disbursements			-	n/a	-	(250)	(250)	Other Inflows	-	n/a	-	n/a	10,716	Other Inflows	-	n/a	-	n/a
STRATA303	9/6/2007	\$ (5,000)	\$ 5,716	1280	BACSA0000069	Other Disbursements			-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	5,716	Other Inflows	-	n/a	-	n/a
STRATA304	3/31/2009	\$ (10)	\$ 5,706	Service Charge DORMANT CHARGE	BACSA0000051	Other Disbursements			-	n/a	-	(10)	(10)	Other Inflows	-	n/a	-	n/a	5,706	Other Inflows	-	n/a	-	n/a
STRATA305	4/30/2009	\$ (10)	\$ 5,696	Service Charge DORMANT CHARGE	10-05421_BBT_0000139	Other Disbursements			-	n/a	-	(10)	(10)	Other Inflows	-	n/a	-	n/a	5,696	Other Inflows	-	n/a	-	n/a
STRATA306	5/31/2009	\$ (10)	\$ 5,686	Service Charge DORMANT CHARGE	10-05421_BBT_0000137	Other Disbursements			-	n/a	-	(10)	(10)	Other Inflows	-	n/a	-	n/a	5,686	Other Inflows	-	n/a	-	n/a
STRATA307	6/30/2009	\$ (10)	\$ 5,676	Service Charge DORMANT CHARGE	10-05421_BBT_0000135	Other Disbursements			-	n/a	-	(10)	(10)	Other Inflows	-	n/a	-	n/a	5,676	Other Inflows	-	n/a	-	n/a
STRATA308	7/31/2009	\$ (10)	\$ 5,666	Service Charge DORMANT CHARGE	10-05421_BBT_0000133	Other Disbursements			-	n/a	-	(10)	(10)	Other Inflows	-	n/a	-	n/a	5,666	Other Inflows	-	n/a	-	n/a
STRATA309	8/21/2009	\$ 49,894	\$ 55,560	Deposit	10-05421_BBT_0000131	Transfer from Stratham BoA 5422	49,894	-	49,894	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	5,666	Other Inflows	49,894	BLMIS Inflows	-	n/a
STRATA310	9/1/2009	\$ (20,000)	\$ 35,560	Check # 1281	10-05421_BBT_0000129	Other Disbursements			-	n/a	(14,334)	(5,666)	(5,666)	Other Inflows	(14,334)	BLMIS Inflows	-	n/a	35,560	BLMIS Inflows	-	n/a	-	n/a
		\$ 30,886								\$ 57,042,816		\$ (5,524,334) \$ (51,487,295) \$ (48,685,134)		\$ (4,030,433)				\$ (3,396,363)						

## Strattham Partners BA '5720 Account Activity and Analysis - LIBR, Restated Tracing Rules, Proportionality

Beginning Balance \$ 4,674 (All Other)					Incident Subsequent Transfers		ST Amount		LBR		Restated Tracing Rules										Restated Tracing Rules										Pharmaceuticals														
FTID	Date	Amount	Routing Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Transfer Category (for Restated Tracing Method)	LBR	Restated Tracing Rules	Proportionality	LBR	Restated Tracing Rules	Proportionality	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Account Balance	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Account Balance	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Balance	Dr from BLMIS %	Dr from Other %	BLMIS Balance %	Other Balance %							
STRATA1	3/8/2002	\$	1,200	\$	5,874	Deposit	Other Inflows									1,200	-	-	5,874	5,874	-	1,200	-	-	-	5,874	5,874	-	1,200	-	-	-	5,874	5,874	0%	0%	0%	100%							
STRATA2	3/25/2002	\$	2,500	\$	8,374	Deposit	Other Inflows									2,500	-	-	8,374	8,374	-	2,500	-	-	-	8,374	8,374	-	2,500	-	-	-	8,374	8,374	0%	0%	0%	100%							
STRATA3	3/25/2002	\$	25,000	\$	33,374	Deposit	Other Inflows									25,000	-	-	33,374	33,374	-	25,000	-	-	-	33,374	33,374	-	25,000	-	-	-	33,374	33,374	0%	0%	0%	100%							
STRATA4	4/5/2002	\$	(450)	\$	32,924	1120	Other Disbursements									-	(450)	-	32,924	32,924	-	-	(450)	-	-	32,924	32,924	-	-	(450)	-	-	32,924	32,924	0%	100%	0%	100%							
STRATA5	4/5/2002	\$	(230)	\$	32,704	1121	Other Disbursements									-	(230)	-	32,704	32,704	-	-	(230)	-	-	32,704	32,704	-	-	(230)	-	-	32,704	32,704	0%	100%	0%	100%							
STRATA6	4/4/2002	\$	(8,056)	\$	24,648	1123	Transfer to Ascant, Inc.									-	(8,056)	-	24,648	24,648	-	-	-	(8,056)	-	24,648	24,648	-	-	-	(8,056)	-	24,648	24,648	0%	100%	0%	100%							
STRATA7	4/4/2002	\$	(12,000)	\$	12,648	1124	Transfers to Thomas Avelino									-	(12,000)	-	12,648	12,648	-	-	-	-	(12,000)	12,648	12,648	-	-	-	(12,000)	-	12,648	12,648	0%	100%	0%	100%							
STRATA8	4/5/2002	\$	35,000	\$	47,648	Deposit	BLMIS Inflows									35,000	-	35,000	12,648	47,648	35,000	-	-	-	35,000	12,648	47,648	35,000	-	-	-	35,000	12,648	47,648	0%	0%	73%	27%							
STRATA9	4/5/2002	\$	3,000	\$	50,648	Deposit	Other Inflows									3,000	-	35,000	15,648	50,648	3,000	-	-	-	35,000	15,648	50,648	3,000	-	-	-	35,000	15,648	50,648	0%	0%	69%	31%							
STRATA10	4/8/2002	\$	(500)	\$	50,148	1122	Other Disbursements									-	(500)	-	35,000	15,148	50,148	-	-	-	35,000	15,148	50,148	-	-	-	(340)	(154)	34,654	15,493	50,148	69%	31%	69%	31%						
STRATA11	4/18/2002	\$	(43,700)	\$	6,448	1125	Other Disbursements									-	(28,552)	-	6,448	-	6,448	-	-	-	(28,552)	(15,148)	-	-	-	-	(30,199)	(13,501)	4,456	1,992	6,448	69%	31%	69%	31%						
STRATA12	5/10/2002	\$	2,400	\$	8,848	Deposit	Other Inflows									2,400	-	6,448	2,400	8,848	2,400	-	-	-	6,448	2,400	8,848	2,400	-	-	-	4,456	4,392	8,848	0%	0%	50%	50%							
STRATA13	5/23/2002	\$	72,400	\$	81,248	Deposit	Other Inflows									72,400	-	6,448	74,800	81,248	-	72,400	-	-	-	6,448	74,800	81,248	-	72,400	-	-	4,456	76,792	81,248	0%	0%	5%	95%						
STRATA14	6/3/2002	\$	(60,000)	\$	21,248	1127	Transfers to Thomas Avelino									-	(6,448)	-	6,448	14,800	21,248	-	-	-	(6,448)	(53,552)	-	-	-	-	(6,448)	(53,552)	21,248	21,248	-	-	(3,291)	(56,709)	1,165	20,083	21,248	5%	95%	5%	95%
STRATA15	6/3/2002	\$	60,000	\$	81,248	Deposit	Other Inflows									-	-	6,448	74,800	81,248	-	60,000	-	-	-	81,248	81,248	-	60,000	-	-	-	1,165	80,083	81,248	0%	0%	1%	99%						
STRATA16	6/13/2002	\$	(58,000)	\$	23,248	1128	Transfers to Thomas Avelino									-	-	6,448	16,800	23,248	-	-	-	-	(58,000)	23,248	23,248	-	-	-	-	(832)	(57,168)	33	22,914	23,248	1%	99%	1%	99%					
STRATA17	7/3/2002	\$	2,200	\$	25,448	Deposit	Other Inflows									2,200	-	6,448	19,000	25,448	-	2,200	-	-	-	25,448	25,448	-	2,200	-	-	-	333	25,114	25,448	0%	0%	1%	99%						
STRATA18	7/3/2002	\$	(18,000)	\$	7,448	1130	Other Disbursements									-	(236)	-	6,448	1,000	7,448	-	-	-	(18,000)	7,448	-	-	-	-	(236)	(17,764)	98	7,350	7,448	1%	99%	1%	99%						
STRATA19	7/3/2002	\$	(2,000)	\$	5,448	1132	Other Disbursements									-	(26)	-	6,448	5,448	5,448	-	-	-	(2,000)	5,448	-	-	-	-	(26)	(1,974)	71	5,377	5,448	1%	99%	1%	99%						
STRATA20	7/3/2002	\$	(220)	\$	5,228	1133	Other Disbursements									-	(3)	-	5,228	5,228	5,228	-	-	-	(220)	5,228	-	-	-	-	(3)	(217)	68	5,159	5,228	1%	99%	1%	99%						
STRATA21	7/9/2002	\$	(2,000)	\$	3,228	1129	Other Disbursements									-	(260)	-	3,228	1,128	3,228	-	-	-	(2,000)	3,228	-	-	-	-	(260)	(1,974)	42	3,186	3,228	1%	99%	1%	99%						
STRATA22	7/9/2002	\$	(450)	\$	2,778	1131	Other Disbursements									-	(6)	-	2,778	-	2,778	-	-	-	(450)	-	2,778	2,778	-	-	-	(444)	36	2,742	2,778	1%	99%	1%	99%						
STRATA23	7/15/2002	\$	10,000	\$	12,778	Deposit	Other Inflows									10,000	-	2,778	10,000	12,778	-	10,000	-	-	-	2,778	12,778	-	10,000	-	-	-	36	12,742	12,778	0%	0%	0%	100%						
STRATA24	7/23/2002	\$	6,000	\$	18,778	Deposit	Other Inflows									6,000	-	2,778	16,000	18,778	-	6,000	-	-	-	18,778	18,778	-	6,000	-	-	-	36	18,742	18,778	0%	0%	0%	100%						
STRATA25	7/29/2002	\$	(500)	\$	18,278	1134	Other Disbursements									-	(1)	-	18,278	15,500	18,278	-	-	-	(500)	18,278	-	-	-	-	(1)	(499)	35	18,242	18,278	0%	100%	0%	100%						
STRATA26	8/1/2002	\$	(9,000)	\$	9,278	1135	Other Disbursements									-	(17)	-	9,278	6,500	9,278	-	-	-	(9,000)	9,278	-	-	-	-	(17)	(8,983)	18	9,260	9,278	0%	100%	0%	100%						
STRATA27	8/14/2002	\$	2,650	\$	11,928	Deposit	Other Inflows									2,650	-	2,778	9,150	11,928	-	2,650	-	-	-	9,128	11,928	-	2,650	-	-	-	18	11,910	11,928	0%	0%	0%	100%						
STRATA28	8/28/2002	\$	(200)	\$	11,728	1136	Other Disbursements									-	(200)	-	2,778	8,950	11,728	-	-	-	(200)	11,728	-	-	-	-	(200)	18	11,710	11,728	0%	100%	0%	100%							
STRATA29	9/3/2002	\$	350,000	\$	361,728	Deposit	BLMIS Inflows									350,000	-	352,778	8,950	361,728	350,000	-	-	-	350,000	11,728	361,728	350,000	-	-	-	350,018	11,710	361,728	0%	0%	97%	3%							
STRATA30	9/5/2002	\$	(355,000)	\$	6,728	DEPOSIT ACCOUNT REDACTED3551	Transfer to Thomas Avelino									-	-	(346,050)	(8,950)	6,728	-	-	-	-	(350,000)	(5,000)	6,728	6,728	-	-	-	(343,508)	(11,492)	6,510	218	6,728	97%	3%	97%	3%					
STRATA31	9/5/2002	\$	(3)	\$	6,725	Telephone Tn Fee	Other Disbursements									-	(3)	-	6,725	-	6,725	-	-	-	(3)	-	6,725	6,725	-	-	-	(3)	6,507	218	6,725	97%	3%	97%	3%						
STRATA32	9/16/2002	\$	5,050	\$	11,778	Deposit	Other Inflows									5,050	-	6,725	5,050	11,778	-	5,050	-	-	-	11,778	11,778	-	5,050	-	-	-	6,507	5,268	11,775	0%	0%	55%	45%						
STRATA33	10/2/2002	\$	(130)	\$	11,445	1140	Other Disbursements									-	(182)	-	6,725	4,720	11,445	-	-	-	(130)	11,445	-	-	-	-	(182)	(148)	6,505	5,120	11,445	55%	45%	55%	45%						
STRATA34	10/3/2002	\$	(7,500)	\$	3,945	1137	Other Disbursements									-	(2,780)	-	3,945	(4,720)	3,945	-	-	-	(7,500)	3,945	-	-	-	-	(4,145)	(3,355)	2,180	1,765	3,945	55%	45%	55%	45%						
STRATA35	10/7/2002	\$	(450)	\$	3,495	1138	Other Disbursements									-	(450)	-	3,495	-	3,495	-	-	-	(450)	-	3,495	3,495	-	-	-	(249)	(201)	1,931	1,564	3,495	55%	45%	55%	45%					
STRATA36	10/17/2002	\$	(220)	\$	3,275	1139	Other Disbursements									-	(220)	-	3,275	(220)	3,275	-	-	-	(220)	-	3,275	3,275	-	-	-	(122)	(98)	1,810	1,465	3,275	55%	45%	55%	45%					
STRATA37	10/18/2002	\$	6,175	\$	9,450	Deposit	Other Inflows									6,175	-	3,275	6,175	9,450	-	6,175	-	-	-	9,450	9,450	-	6,175	-	-	-	1,810	7,640	9,450	0%	0%	19%	81%						
STRATA38	10/30/2002	\$	(5,000)	\$	4,450	1141	Other Disbursements									-	(958)	-	(5,000)	3,275	1,175	4,450	-	-	-	(5,000)	4,450	-	-	-	-	(958)	(4,042)	852	3,598	4,450	19%	81%	19%	81%					
STRATA39	10/31/2002	\$	25,000	\$	29,450	Deposit	Other Inflows									25,000	-	3,275	26,175	29,450	-	25,000	-	-	-	29,450	29,450	-	25,000	-	-	-	852	28,598	29,450	0%	0%	3%	97%						
STRATA40	11/5/2002	\$	(28,000)	\$	1,450	1142	Transfers to Thomas Avelino									-	(1,825)	-	1,450	-	1,450	-	-	-	-	1,450	-	-	-	-	-	(1,825)	(27,190)	42	1,408	1,450	3%	97%	3%	97%					
STRATA41	11/5/2002	\$	8,100	\$	9,550	Deposit	Other Inflows									8,100	-	1,450	8,100	9,550	-	8,100	-	-	-	9,550	9,550	-	8,100	-	-	-	42	9,508	9,550	0%	0%	0%	100%						
STRATA42	11/19/2002	\$	3,500	\$	13,050	Deposit	Other Inflows									3,500	-	1,450	11,600	13,050	-	3,500	-	-	-																				

## Strattham Partners BA '5720 Account Activity and Analysis - LIBR, Restated Tracing Rules, Proportionality

Beginning Balance - \$ 4,674 (All Other)					Bank Statement Rates Reference		Transfer Category (for Restated Tracing Method)		Incoming Subsequent Transfers			ST Amounts			LIBR			Restated Tracing Rules						Prorated Amounts														
FTID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Rates Reference	Transfer Category	Transfer Category (for Restated Tracing Method)	LIBR	Restated Tracing Rules	Proportionality	LIBR	Restated Tracing Rules	Proportionality	Credit to BLMS Balance	Credit to Other Balance	Debit from BLMS Balance	Debit from Other Balance	BLMS Balance	Other Balance	Total Account Balance	Credit to BLMS Balance	Credit to Other Balance	Debit from BLMS Balance	Debit from Other Balance	BLMS Balance	Other Balance	Total Account Balance	Credit to BLMS Balance	Credit to Other Balance	Debit from BLMS Balance	Debit from Other Balance	BLMS Balance	Other Balance	Total Balance	Dr from BLMS %	Dr from Other %	BLMS Balance %	Other Balance %
STRATA68	4/25/2003	\$ 3,000	\$ 5,459,025	Deposit	BACSAA0000144	Other Inflows	Other Inflows	-	-	-	-	-	-	-	3,000	-	-	1,105	5,457,920	5,459,025	-	3,000	-	-	-	5,459,025	5,459,025	-	3,000	-	-	0	5,459,025	5,459,025	0%	0%	0%	100%
STRATA69	4/28/2003	\$ (330)	\$ 5,458,695	1155	BACSAA0000143	Other Disbursements	Other Disbursements	-	-	(0)	-	-	(0)	-	-	-	(330)	1,105	5,457,590	5,458,695	-	-	-	(330)	-	5,458,695	5,458,695	-	-	(0)	(330)	0	5,458,695	5,458,695	0%	100%	0%	100%
STRATA70	4/28/2003	\$ (5,450,000)	\$ 8,695	1158	BACSAA0000143	Other Disbursements	Other Disbursements	-	-	(0)	-	-	(0)	-	-	-	(5,450,000)	1,105	7,590	8,695	-	-	-	(5,450,000)	-	8,695	8,695	-	-	(0)	(5,450,000)	0	8,695	8,695	0%	100%	0%	100%
STRATA71	5/1/2003	\$ (3,000)	\$ 5,695	1156	BACSAA0000141	Other Disbursements	Other Disbursements	-	-	(0)	-	-	(0)	-	-	-	(3,000)	1,105	4,590	5,695	-	-	-	(3,000)	-	5,695	5,695	-	-	(0)	(3,000)	0	5,695	5,695	0%	100%	0%	100%
STRATA72	5/2/2003	\$ 3,500	\$ 9,195	Deposit	BACSAA0000141	Other Inflows	Other Inflows	-	-	-	-	-	-	-	3,500	-	-	1,105	8,090	9,195	-	3,500	-	-	-	9,195	9,195	-	3,500	-	-	0	9,195	9,195	0%	0%	0%	100%
STRATA73	5/2/2003	\$ 50,000	\$ 59,195	Deposit	BACSAA0000141	Other Inflows	Other Inflows	-	-	-	-	-	-	-	50,000	-	-	1,105	58,090	59,195	-	50,000	-	-	-	59,195	59,195	-	50,000	-	-	0	59,195	59,195	0%	0%	0%	100%
STRATA74	5/15/2003	\$ (10,000)	\$ 49,195	1159 *	BACSAA0000141	Other Disbursements	Other Disbursements	-	-	(0)	-	-	(0)	-	-	-	(10,000)	1,105	48,090	49,195	-	-	-	(10,000)	-	49,195	49,195	-	(0)	(10,000)	0	49,195	49,195	0%	100%	0%	100%	
STRATA75	5/15/2003	\$ 2,500	\$ 51,695	Deposit	BACSAA0000141	Other Inflows	Other Inflows	-	-	-	-	-	-	-	2,500	-	-	1,105	50,590	51,695	-	2,500	-	-	-	51,695	51,695	-	2,500	-	-	0	51,695	51,695	0%	0%	0%	100%
STRATA76	5/15/2003	\$ 250,000	\$ 301,695	Deposit	BACSAA0000141	Other Inflows	Other Inflows	-	-	-	-	-	-	-	250,000	-	-	1,105	300,590	301,695	-	250,000	-	-	-	301,695	301,695	-	250,000	-	-	0	301,695	301,695	0%	0%	0%	100%
STRATA77	5/21/2003	\$ (3,000)	\$ 298,695	1161	BACSAA0000141	Other Disbursements	Other Disbursements	-	-	(0)	-	-	(0)	-	-	-	(3,000)	1,105	297,590	298,695	-	-	-	(3,000)	-	298,695	298,695	-	-	(0)	(3,000)	0	298,695	298,695	0%	100%	0%	100%
STRATA78	5/23/2003	\$ (50,000)	\$ 248,695	1162	BACSAA0000141	Transfers to Thomas Avellino	Defendant Transfers	-	-	(0)	-	-	(0)	-	-	-	(50,000)	1,105	247,590	248,695	-	-	-	(50,000)	-	248,695	248,695	-	-	(0)	(50,000)	0	248,695	248,695	0%	100%	0%	100%
STRATA79	5/23/2003	\$ 4,000	\$ 252,695	Deposit	BACSAA0000141	Other Inflows	Other Inflows	-	-	-	-	-	-	-	4,000	-	-	1,105	251,590	252,695	-	4,000	-	-	-	252,695	252,695	-	4,000	-	-	0	252,695	252,695	0%	0%	0%	100%
STRATA80	5/27/2003	\$ (30,500)	\$ 222,195	1160	BACSAA0000141	Other Disbursements	Other Disbursements	-	-	(0)	-	-	(0)	-	-	-	(30,500)	1,105	221,090	222,195	-	-	-	(30,500)	-	222,195	222,195	-	-	(0)	(30,500)	0	222,195	222,195	0%	100%	0%	100%
STRATA81	5/27/2003	\$ (210,000)	\$ 12,195	1163	BACSAA0000141	Other Disbursements	Other Disbursements	-	-	(0)	-	-	(0)	-	-	-	(210,000)	1,105	11,090	12,195	-	-	-	(210,000)	-	12,195	12,195	-	-	(0)	(210,000)	0	12,195	12,195	0%	100%	0%	100%
STRATA82	5/30/2003	\$ 270	\$ 12,465	Deposit	BACSAA0000141	Other Inflows	Other Inflows	-	-	-	-	-	-	-	270	-	-	1,105	11,360	12,465	-	270	-	-	-	12,465	12,465	-	270	-	-	0	12,465	12,465	0%	0%	0%	100%
STRATA83	6/3/2003	\$ (270)	\$ 12,195	*Debit Memo	BACSAA0000140	Other Disbursements	Other Disbursements	-	-	(0)	-	-	(0)	-	-	-	(270)	1,105	11,090	12,195	-	-	-	(270)	-	12,195	12,195	-	-	(0)	(270)	0	12,195	12,195	0%	100%	0%	100%
STRATA84	6/3/2003	\$ 27,000	\$ 39,195	*Credit Memo	BACSAA0000140	Other Inflows	Other Inflows	-	-	-	-	-	-	-	27,000	-	-	1,105	38,090	39,195	-	27,000	-	-	-	39,195	39,195	-	27,000	-	-	0	39,195	39,195	0%	0%	0%	100%
STRATA85	6/20/2003	\$ (35,000)	\$ 4,195	1164	BACSAA0000140	Transfers to Thomas Avellino	Defendant Transfers	-	-	(0)	-	-	(0)	-	-	-	(35,000)	1,105	3,090	4,195	-	-	-	(35,000)	-	4,195	4,195	-	-	(0)	(35,000)	0	4,195	4,195	0%	100%	0%	100%
STRATA86	6/20/2003	\$ 10,000	\$ 14,195	Deposit	BACSAA0000140	Other Inflows	Other Inflows	-	-	-	-	-	-	-	10,000	-	-	1,105	13,090	14,195	-	10,000	-	-	-	14,195	14,195	-	10,000	-	-	0	14,195	14,195	0%	0%	0%	100%
STRATA87	6/20/2003	\$ 8,500	\$ 22,695	Deposit	BACSAA0000140	Other Inflows	Other Inflows	-	-	-	-	-	-	-	8,500	-	-	1,105	21,590	22,695	-	8,500	-	-	-	22,695	22,695	-	8,500	-	-	0	22,695	22,695	0%	0%	0%	100%
STRATA88	6/26/2003	\$ 2,000	\$ 24,695	Deposit	BACSAA0000140	Other Inflows	Other Inflows	-	-	-	-	-	-	-	2,000	-	-	1,105	23,590	24,695	-	2,000	-	-	-	24,695	24,695	-	2,000	-	-	0	24,695	24,695	0%	0%	0%	100%
STRATA89	7/7/2003	\$ (5,000)	\$ 19,695	1165	BACSAA0000138	Other Disbursements	Other Disbursements	-	-	(0)	-	-	(0)	-	-	-	(5,000)	1,105	18,590	19,695	-	-	-	(5,000)	-	19,695	19,695	-	-	(0)	(5,000)	0	19,695	19,695	0%	100%	0%	100%
STRATA90	7/11/2003	\$ 11,000	\$ 30,695	Deposit	BACSAA0000138	Other Inflows	Other Inflows	-	-	-	-	-	-	-	11,000	-	-	1,105	29,590	30,695	-	11,000	-	-	-	30,695	30,695	-	11,000	-	-	0	30,695	30,695	0%	0%	0%	100%
STRATA91	7/11/2003	\$ 200,000	\$ 230,695	Deposit	BACSAA0000138	Other Inflows	Other Inflows	-	-	-	-	-	-	-	200,000	-	-	1,105	229,590	230,695	-	200,000	-	-	-	230,695	230,695	-	200,000	-	-	0	230,695	230,695	0%	0%	0%	100%
STRATA92	7/11/2003	\$ 200,000	\$ 430,695	Deposit	BACSAA0000138	Other Inflows	Other Inflows	-	-	-	-	-	-	-	200,000	-	-	1,105	429,590	430,695	-	200,000	-	-	-	430,695	430,695	-	200,000	-	-	0	430,695	430,695	0%	0%	0%	100%
STRATA93	7/14/2003	\$ (450)	\$ 430,245	1167	BACSAA0000138	Other Disbursements	Other Disbursements	-	-	(0)	-	-	(0)	-	-	-	(450)	1,105	429,140	430,245	-	-	-	(450)	-	430,245	430,245	-	-	(0)	(450)	0	430,245	430,245	0%	100%	0%	100%
STRATA94	7/14/2003	\$ (220)	\$ 430,025	1168	BACSAA0000138	Other Disbursements	Other Disbursements	-	-	(0)	-	-	(0)	-	-	-	(220)	1,105	428,920	430,025	-	-	-	(220)	-	430,025	430,025	-	-	(0)	(220)	0	430,025	430,025	0%	100%	0%	100%
STRATA95	7/14/2003	\$ (330)	\$ 429,695	1169	BACSAA0000138	Other Disbursements	Other Disbursements	-	-	(0)	-	-	(0)	-	-	-	(330)	1,105	428,590	429,695	-	-	-	(330)	-	429,695	429,695	-	-	(0)	(330)	0	429,695	429,695	0%	100%	0%	100%
STRATA96	7/16/2003	\$ (5,000)	\$ 424,695	1166	BACSAA0000138	Other Disbursements	Other Disbursements	-	-	(0)	-	-	(0)	-	-	-	(5,000)	1,105	423,590	424,695	-	-	-	(5,000)	-	424,695	424,695	-	-	(0)	(5,000)	0	424,695	424,695	0%	100%	0%	100%
STRATA97	7/18/2003	\$ (410,000)	\$ 14,695	1170	BACSAA0000138	Other Disbursements	Other Disbursements	-	-	(0)	-	-	(0)	-	-	-	(410,000)	1,105	13,590	14,695	-	-	-	(410,000)	-	14,695	14,695	-	-	(0)	(410,000)	0	14,695	14,695	0%	100%	0%	100%
STRATA98	7/28/2003	\$ (13,500)	\$ 1,195	1171	BACSAA0000138	Transfers to Thomas Avellino	Defendant Transfers	-	-	(0)	-	-	(0)	-	-	-	(13,500)	1,105	90	1,195	-	-	-	(13,500)	-	1,195	1,195	-	-	(0)	(13,500)	0	1,195	1,195	0%	100%	0%	100%
STRATA99	7/28/2003	\$ 4,000	\$ 5,195	Deposit	BACSAA0000138	Other Inflows	Other Inflows	-	-	-	-	-	-	-	4,000	-	-	1,105	4,090	5,195	-	4,000	-	-	-	5,195	5,195	-	4,000	-	-	0	5,195	5,195	0%	0%	0%	100%
STRATA100	8/7/2003	\$ 20,500	\$ 25,695	Deposit	BACSAA0000137	Other Inflows	Other Inflows	-	-	-	-	-	-	-	20,500	-	-	1,105	24,590	25,695	-	20,500	-	-	-	25,695	25,695	-	20,500	-	-	0	25,695	25,695	0%	0%	0%	100%
STRATA101	8/7/2003	\$ 2,000	\$ 27,695	Deposit	BACSAA0000137	Other Inflows	Other Inflows	-	-	-	-	-	-	-	2,000	-	-	1,105	26,590	27,695	-	2,000	-	-	-	27,695	27,695	-	2,000	-	-	0	27,695	27,695	0%	0%	0%	100%
STRATA102	8/7/2003	\$ 2,500	\$ 30,195	Deposit	BACSAA0000137	Other Inflows	Other Inflows	-	-	-	-	-	-	-	2,500	-	-	1,105	29,090	30,195	-	2,500	-	-	-	30,195	30,195	-	2,500	-	-	0	30,195	30,195	0%	0%	0%	100%
STRATA103	8/11/2003	\$ 8,804	\$ 38,998	Deposit	BACSAA0000137	Other Inflows	Other Inflows	-	-	-	-	-	-	-	8,804	-	-	1,105	37,894	38,998	-	8,804	-	-	-	38,998	38,998	-	8,804	-	-	0	38,998	38,998	0%	0%	0%	100%
STRATA104	8/15/2003	\$ 6,500	\$ 45,498	Deposit	BACSAA0000137	Other Inflows	Other Inflows	-	-	-	-	-	-	-	6,500	-	-	1,105	44,394	45,498	-	6,500	-	-	-	45,498	45,498	-	6,500	-	-	0	45,498	45,498	0%	0%	0%	100%
STRATA105	8/21/2003	\$ (5,000)	\$ 40,498	1172	BACSAA0000137	Other Disbursements	Other Disbursements	-	-	(0)	-	-	(0)	-	-	-	(5,000)	1,105	39,394	40,498	-	-	-	(5,000)	-	40,498	40,498	-	-	(0)	(5,000)	0	40,498	40,498	0%	100%	0%	100%
STRATA106	8/25/2003	\$ (1,500)	\$ 38,998	1173	BACSAA0000137																																	

### Strattham Partners BA '5720 Account Activity and Analysis - LIBR, Restated Tracing Rules, Proportionality

Beginning Balance		\$	4,674 (All Other)																										
FTTID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Dates Reference																								
Transfer Category	Transfer Category (for Restated Tracing Method)																												
LHR	Restated Tracing Rules	Proportionality																											
LHR	Restated Tracing Rules	Proportionality	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Account Balance																				
Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Account Balance	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Account Balance																
Proportionality	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Account Balance	Proportionality	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Balance	Dr from BLMIS %	Dr from Other %	BLMIS Balance %	Other Balance %										
STRATA118	10/9/2003	\$	(1,000)	\$	757,098	1177	BACSAA0000134	Other Disbursements	Other Disbursements	-	-	(0)	-	-	(1,000)	1,105	755,994	757,098	-	-	(0)	(1,000)	0	757,098	757,098	0%	100%	0%	100%
STRATA119	10/10/2003	\$	(110,000)	\$	647,098	1181	BACSAA0000134	Transfers to Thomas Avellino	Defendant Transfers	-	-	(0)	-	-	(110,000)	1,105	645,994	647,098	-	-	(0)	(110,000)	0	647,098	647,098	0%	100%	0%	100%
STRATA120	10/17/2003	\$	(330)	\$	646,768	1178	BACSAA0000134	Other Disbursements	Other Disbursements	-	-	(0)	-	-	(330)	1,105	645,664	646,768	-	-	(0)	(330)	0	646,768	646,768	0%	100%	0%	100%
STRATA121	10/17/2003	\$	(450)	\$	646,318	1179	BACSAA0000134	Other Disbursements	Other Disbursements	-	-	(0)	-	-	(450)	1,105	645,214	646,318	-	-	(0)	(450)	0	646,318	646,318	0%	100%	0%	100%
STRATA122	10/17/2003	\$	(220)	\$	646,098	1180	BACSAA0000134	Other Disbursements	Other Disbursements	-	-	(0)	-	-	(220)	1,105	644,994	646,098	-	-	(0)	(220)	0	646,098	646,098	0%	100%	0%	100%
STRATA123	10/20/2003	\$	(635,000)	\$	11,098	1182	BACSAA0000134	Other Disbursements	Other Disbursements	-	-	(0)	-	-	(635,000)	1,105	9,994	11,098	-	-	(0)	(635,000)	0	11,098	11,098	0%	100%	0%	100%
STRATA124	10/22/2003	\$	150,000	\$	161,098	Deposit	BACSAA0000134	Other Inflows	Other Inflows	-	-	-	-	150,000	-	1,105	159,994	161,098	-	150,000	-	-	0	161,098	161,098	0%	0%	0%	100%
STRATA125	11/24/2003	\$	(1,000)	\$	160,098	1183	BACSAA0000133	Other Disbursements	Other Disbursements	-	-	-	-	(1,000)	-	1,105	158,994	160,098	-	-	-	(1,000)	0	160,098	160,098	0%	100%	0%	100%
STRATA126	12/24/2003	\$	48,000	\$	208,098	Deposit	BACSAA0000132	Other Inflows	Other Inflows	-	-	-	-	48,000	-	1,105	206,994	208,098	-	48,000	-	-	0	208,098	208,098	0%	0%	0%	100%
STRATA127	1/12/2004	\$	(450)	\$	207,648	1185	BACSAA0000131	Other Disbursements	Other Disbursements	-	-	-	-	(450)	-	1,105	206,544	207,648	-	-	-	(450)	0	207,648	207,648	0%	100%	0%	100%
STRATA128	1/12/2004	\$	(220)	\$	207,428	1186	BACSAA0000131	Other Disbursements	Other Disbursements	-	-	-	-	(220)	-	1,105	206,324	207,428	-	-	-	(220)	0	207,428	207,428	0%	100%	0%	100%
STRATA129	1/14/2004	\$	(330)	\$	207,098	1184	BACSAA0000131	Other Disbursements	Other Disbursements	-	-	-	-	(330)	-	1,105	205,994	207,098	-	-	-	(330)	0	207,098	207,098	0%	100%	0%	100%
STRATA130	1/23/2004	\$	(29,797)	\$	177,301	1187	BACSAA0000131	Other Disbursements	Other Disbursements	-	-	-	-	(29,797)	-	1,105	176,197	177,301	-	-	-	(29,797)	0	177,301	177,301	0%	100%	0%	100%
STRATA131	1/29/2004	\$	(236)	\$	177,065	1188	BACSAA0000131	Other Disbursements	Other Disbursements	-	-	-	-	(236)	-	1,105	175,960	177,065	-	-	-	(236)	0	177,065	177,065	0%	100%	0%	100%
STRATA132	1/29/2004	\$	(51,498)	\$	125,567	1190 *	BACSAA0000131	Transfers to Ascenn, Inc.	Defendant Transfers	-	-	-	-	(51,498)	-	1,105	124,462	125,567	-	-	-	(51,498)	0	125,567	125,567	0%	100%	0%	100%
STRATA133	2/2/2004	\$	125,000	\$	250,567	Deposit	BACSAA0000129	Other Inflows	Other Inflows	-	-	-	-	125,000	-	1,105	249,462	250,567	-	125,000	-	-	0	250,567	250,567	0%	0%	0%	100%
STRATA134	2/2/2004	\$	250,000	\$	500,567	Deposit	BACSAA0000129	Other Inflows	Other Inflows	-	-	-	-	250,000	-	1,105	499,462	500,567	-	250,000	-	-	0	500,567	500,567	0%	0%	0%	100%
STRATA135	2/6/2004	\$	29,507	\$	530,074	Deposit	BACSAA0000129	Other Inflows	Other Inflows	-	-	-	-	29,507	-	1,105	528,969	530,074	-	29,507	-	-	0	530,074	530,074	0%	0%	0%	100%
STRATA136	2/9/2004	\$	(14,600)	\$	515,474	1192	BACSAA0000129	Other Disbursements	Other Disbursements	-	-	-	-	(14,600)	-	1,105	514,369	515,474	-	-	-	(14,600)	0	515,474	515,474	0%	100%	0%	100%
STRATA137	2/9/2004	\$	1,000,000	\$	1,515,474	Deposit	BACSAA0000129	Other Inflows	Other Inflows	-	-	-	-	1,000,000	-	1,105	1,514,369	1,515,474	-	1,000,000	-	-	0	1,515,474	1,515,474	0%	0%	0%	100%
STRATA138	2/9/2004	\$	375,000	\$	1,890,474	Deposit	BACSAA0000129	Other Inflows	Other Inflows	-	-	-	-	375,000	-	1,105	1,889,369	1,890,474	-	375,000	-	-	0	1,890,474	1,890,474	0%	0%	0%	100%
STRATA139	2/9/2004	\$	100,000	\$	1,990,474	Deposit	BACSAA0000129	Other Inflows	Other Inflows	-	-	-	-	100,000	-	1,105	1,989,369	1,990,474	-	100,000	-	-	0	1,990,474	1,990,474	0%	0%	0%	100%
STRATA140	2/9/2004	\$	20,000	\$	2,010,474	Deposit	BACSAA0000129	Other Inflows	Other Inflows	-	-	-	-	20,000	-	1,105	2,009,369	2,010,474	-	20,000	-	-	0	2,010,474	2,010,474	0%	0%	0%	100%
STRATA141	2/17/2004	\$	(2,000,000)	\$	10,474	1193	BACSAA0000129	Other Disbursements	Other Disbursements	-	-	-	-	(2,000,000)	-	1,105	9,369	10,474	-	-	-	(2,000,000)	0	10,474	10,474	0%	100%	0%	100%
STRATA142	3/1/2004	\$	(566)	\$	9,908	1189	BACSAA0000128	Other Disbursements	Other Disbursements	-	-	-	-	(566)	-	1,105	8,803	9,908	-	-	-	(566)	0	9,908	9,908	0%	100%	0%	100%
STRATA143	3/2/2004	\$	(1,013)	\$	8,894	1191 *	BACSAA0000128	Other Disbursements	Other Disbursements	-	-	-	-	(1,013)	-	1,105	7,790	8,894	-	-	-	(1,013)	0	8,894	8,894	0%	100%	0%	100%
STRATA144	3/15/2004	\$	400,000	\$	408,894	Deposit	BACSAA0000128	Other Inflows	Other Inflows	-	-	-	-	400,000	-	1,105	407,790	408,894	-	400,000	-	-	0	408,894	408,894	0%	0%	0%	100%
STRATA145	3/15/2004	\$	5,000	\$	413,894	Deposit	BACSAA0000128	Other Inflows	Other Inflows	-	-	-	-	5,000	-	1,105	412,790	413,894	-	5,000	-	-	0	413,894	413,894	0%	0%	0%	100%
STRATA146	3/23/2004	\$	10,000	\$	423,894	Deposit	BACSAA0000128	Other Inflows	Other Inflows	-	-	-	-	10,000	-	1,105	422,790	423,894	-	10,000	-	-	0	423,894	423,894	0%	0%	0%	100%
STRATA147	3/26/2004	\$	(400,000)	\$	23,894	1194 *	BACSAA0000128	Transfers to Grosvenor Partners Ltd	Defendant Transfers	-	-	-	-	(400,000)	-	1,105	22,790	23,894	-	-	-	(400,000)	0	23,894	23,894	0%	100%	0%	100%
STRATA148	4/9/2004	\$	(450)	\$	23,444	1196	BACSAA0000126	Other Disbursements	Other Disbursements	-	-	-	-	(450)	-	1,105	22,340	23,444	-	-	-	(450)	0	23,444	23,444	0%	100%	0%	100%
STRATA149	4/9/2004	\$	(220)	\$	23,224	1197	BACSAA0000126	Other Disbursements	Other Disbursements	-	-	-	-	(220)	-	1,105	22,120	23,224	-	-	-	(220)	0	23,224	23,224	0%	100%	0%	100%
STRATA150	4/14/2004	\$	(330)	\$	22,894	1195	BACSAA0000126	Other Disbursements	Other Disbursements	-	-	-	-	(330)	-	1,105	21,790	22,894	-	-	-	(330)	0	22,894	22,894	0%	100%	0%	100%
STRATA151	4/14/2004	\$	70,000	\$	92,894	Deposit	BACSAA0000126	Other Inflows	Other Inflows	-	-	-	-	70,000	-	1,105	91,790	92,894	-	70,000	-	-	0	92,894	92,894	0%	0%	0%	100%
STRATA152	4/19/2004	\$	(80,000)	\$	12,894	1198	BACSAA0000126	Other Disbursements	Other Disbursements	-	-	-	-	(80,000)	-	1,105	11,790	12,894	-	-	-	(80,000)	0	12,894	12,894	0%	100%	0%	100%
STRATA153	4/23/2004	\$	80,000	\$	92,894	Deposit	BACSAA0000126	Other Inflows	Other Inflows	-	-	-	-	80,000	-	1,105	91,790	92,894	-	80,000	-	-	0	92,894	92,894	0%	0%	0%	100%
STRATA154	4/23/2004	\$	40,000	\$	132,894	Deposit	BACSAA0000126	Other Inflows	Other Inflows	-	-	-	-	40,000	-	1,105	131,790	132,894	-	40,000	-	-	0	132,894	132,894	0%	0%	0%	100%
STRATA155	5/4/2004	\$	(115,000)	\$	17,894	1199	BACSAA0000125	Transfers to Thomas Avellino	Defendant Transfers	-	-	-	-	(115,000)	-	1,105	16,790	17,894	-	-	-	(115,000)	0	17,894	17,894	0%	100%	0%	100%
STRATA156	5/4/2004	\$	11,000	\$	28,894	Deposit	BACSAA0000125	Other Inflows	Other Inflows	-	-	-	-	11,000	-	1,105	27,790	28,894	-	11,000	-	-	0	28,894	28,894	0%	0%	0%	100%
STRATA157	5/10/2004	\$	300,000	\$	328,894	Deposit	BACSAA0000125	Other Inflows	Other Inflows	-	-	-	-	300,000	-	1,105	327,790	328,894	-	300,000	-	-	0	328,894	328,894	0%	0%	0%	100%
STRATA158	5/18/2004	\$	(10,000)	\$	318,894	1202 *	BACSAA0000125	Other Disbursements	Other Disbursements	-	-	-	-	(10,000)	-	1,105	317,790	318,894	-	-	-	(10,000)	0	318,894	318,894	0%	100%	0%	100%
STRATA159	5/19/2004	\$	400,000	\$	718,894	Deposit	BACSAA0000125	Other Inflows	Other Inflows	-	-	-	-	400,000	-	1,105	717,790	718,894	-	400,000	-	-	0	718,894	718,894	0%	0%	0%	100%
STRATA160	5/26/2004	\$	(690,000)	\$	28,894	1203	BACSAA0000125	Transfers to Grosvenor Partners Ltd	Defendant Transfers	-	-	-	-	(690,000)	-	1,105	27,790	28,894	-	-	-	(690,000)	0	28,894	28,894	0%	100%	0%	100%
STRATA161	6/9/2004	\$	(5,330)	\$	23,364	1204	BACSAA0000124	Other Disbursements	Other Disbursements	-	-	-	-	(5,330)	-	1,105	22,260	23,364	-	-	-	(5,330)	0	23,364	23,364	0%	100%	0%	100%
STRATA162	6/18/2004	\$	120,000	\$	143,364	Deposit	BACSAA0000124	Other Inflows	Other Inflows	-	-	-	-	120,000	-	1,105	142,260	143,364	-	120,000	-	-	0	143,364	143,364	0%	0%	0%	100%
STRATA163	6/24/2004	\$	55,000	\$	198,364	Deposit	BACSAA0000124	Other Inflows	Other Inflows	-	-	-	-	55,000	-	1,105	197,260	198,364	-	55,000	-	-	0	198,364	198,364	0%	0%	0%	100%
STRATA164	7/6/2004	\$	(175,000)	\$	23,364	1205	BACSAA0000123	Transfers to Grosvenor Partners Ltd	Defendant Transfers	-	-	-	-	(175,000)	-	1,105	22,260	23,364	-	-	-	(175,000)	0	23,364	23,364	0%	100%		



## Strattham Partners BA '5720 Account Activity and Analysis - LIBR, Restated Tracing Rules, Proportionality

Beginning Balance				\$	4,674	(All Other)																													
FTID	Date	Amount	Running Balance	Bank Statement Rates Reference	Transfer Category	Transfer Category (for Reversed Tracing Method)	LIBR	Restated Tracing Rules	Proportionality	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Account Balance	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Account Balance	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Balance	Dr from BLMIS %	Dr from Other %	BLMIS Balance %	Other Balance %	
STRATA167	7/16/2004	\$	(220)	2,694	1208	BACSAA0000123	Other Disbursements	Other Disbursements	(0)	-	-	-	(220)	1,105	1,590	2,694	-	-	(0)	(220)	-	2,694	2,694	-	-	(0)	(220)	0	2,694	2,694	0%	100%	0%	100%	
STRATA168	7/19/2004	\$	(330)	2,364	1206	BACSAA0000123	Other Disbursements	Other Disbursements	(0)	-	-	-	(330)	1,105	1,260	2,364	-	-	(0)	(330)	-	2,364	2,364	-	-	(0)	(330)	0	2,364	2,364	0%	100%	0%	100%	
STRATA169	7/20/2004	\$	10,000	12,364	Deposit	BACSAA0000123	Other Inflows	Other Inflows	-	-	10,000	-	-	1,105	11,260	12,364	-	10,000	-	-	0	12,364	12,364	-	10,000	-	-	0	12,364	12,364	0%	0%	0%	100%	
STRATA170	8/4/2004	\$	300,000	312,364	Deposit	BACSAA0000121	Other Inflows	Other Inflows	-	-	300,000	-	-	1,105	311,260	312,364	-	300,000	-	-	0	312,364	312,364	-	300,000	-	-	0	312,364	312,364	0%	0%	0%	100%	
STRATA171	8/13/2004	\$	(140,000)	172,364	1210	BACSAA0000121	Transfers to Thomas Avellino	Defendant Transfers	(0)	-	-	-	(140,000)	1,105	171,260	172,364	-	-	-	(140,000)	-	172,364	172,364	-	-	(0)	(140,000)	0	172,364	172,364	0%	100%	0%	100%	
STRATA172	8/20/2004	\$	2,000,000	2,172,364	Deposit	BACSAA0000121	Other Inflows	Other Inflows	-	-	2,000,000	-	-	1,105	2,171,260	2,172,364	-	2,000,000	-	-	0	2,172,364	2,172,364	-	2,000,000	-	-	0	2,172,364	2,172,364	0%	0%	0%	100%	
STRATA173	8/26/2004	\$	(902)	2,171,462	1211	BACSAA0000121	Other Disbursements	Other Disbursements	(0)	-	-	-	(902)	1,105	2,170,357	2,171,462	-	-	-	(902)	-	2,171,462	2,171,462	-	-	(0)	(902)	0	2,171,462	2,171,462	0%	100%	0%	100%	
STRATA174	8/26/2004	\$	(30,000)	2,141,462	1212	BACSAA0000121	Transfers to Thomas Avellino	Defendant Transfers	(0)	-	-	-	(30,000)	1,105	2,140,357	2,141,462	-	-	-	(30,000)	-	2,141,462	2,141,462	-	-	(0)	(30,000)	0	2,141,462	2,141,462	0%	100%	0%	100%	
STRATA175	8/26/2004	\$	85,000	2,226,462	Deposit	BACSAA0000121	Other Inflows	Other Inflows	-	-	85,000	-	-	1,105	2,225,357	2,226,462	-	85,000	-	-	0	2,226,462	2,226,462	-	85,000	-	-	0	2,226,462	2,226,462	0%	0%	0%	100%	
STRATA176	9/1/2004	\$	(2,140,000)	86,462	1213	BACSAA0000120	Transfers to Grosvonor Partners Ltd	Defendant Transfers	(0)	-	-	-	(2,140,000)	1,105	85,357	86,462	-	-	-	(2,140,000)	-	86,462	86,462	-	-	(0)	(2,140,000)	0	86,462	86,462	0%	100%	0%	100%	
STRATA177	10/12/2004	\$	75,000	161,462	Deposit	BACSAA0000118	Other Inflows	Other Inflows	-	-	75,000	-	-	1,105	160,357	161,462	-	75,000	-	-	0	161,462	161,462	-	75,000	-	-	0	161,462	161,462	0%	0%	0%	100%	
STRATA178	10/12/2004	\$	200,000	361,462	Deposit	BACSAA0000118	Other Inflows	Other Inflows	-	-	200,000	-	-	1,105	360,357	361,462	-	200,000	-	-	0	361,462	361,462	-	200,000	-	-	0	361,462	361,462	0%	0%	0%	100%	
STRATA179	10/14/2004	\$	(330)	361,132	1214	BACSAA0000118	Other Disbursements	Other Disbursements	(0)	-	-	-	(330)	1,105	360,027	361,132	-	-	-	(330)	-	361,132	361,132	-	-	(0)	(330)	0	361,132	361,132	0%	100%	0%	100%	
STRATA180	10/14/2004	\$	(450)	360,682	1215	BACSAA0000118	Other Disbursements	Other Disbursements	(0)	-	-	-	(450)	1,105	359,577	360,682	-	-	-	(450)	-	360,682	360,682	-	-	(0)	(450)	0	360,682	360,682	0%	100%	0%	100%	
STRATA181	10/14/2004	\$	(220)	360,462	1216	BACSAA0000118	Other Disbursements	Other Disbursements	(0)	-	-	-	(220)	1,105	359,357	360,462	-	-	-	(220)	-	360,462	360,462	-	-	(0)	(220)	0	360,462	360,462	0%	100%	0%	100%	
STRATA182	10/19/2004	\$	(345,000)	15,462	1217	BACSAA0000118	Transfers to Grosvonor Partners Ltd	Defendant Transfers	(0)	-	-	-	(345,000)	1,105	14,357	15,462	-	-	-	(345,000)	-	15,462	15,462	-	-	(0)	(345,000)	0	15,462	15,462	0%	100%	0%	100%	
STRATA183	10/22/2004	\$	(9,000)	6,462	1218	BACSAA0000118	Other Disbursements	Other Disbursements	(0)	-	-	-	(9,000)	1,105	5,357	6,462	-	-	-	(9,000)	-	6,462	6,462	-	-	(0)	(9,000)	0	6,462	6,462	0%	100%	0%	100%	
STRATA184	11/10/2004	\$	(100)	6,362	1219	BACSAA0000116	Other Disbursements	Other Disbursements	(0)	-	-	-	(100)	1,105	5,257	6,362	-	-	-	(100)	-	6,362	6,362	-	-	(0)	(100)	0	6,362	6,362	0%	100%	0%	100%	
STRATA185	11/12/2004	\$	16,500	22,862	Deposit	BACSAA0000117	Other Inflows	Other Inflows	-	-	16,500	-	-	1,105	21,757	22,862	-	16,500	-	-	0	22,862	22,862	-	16,500	-	-	0	22,862	22,862	0%	0%	0%	100%	
STRATA186	11/16/2004	\$	(20,000)	2,862	1220	BACSAA0000116	Other Disbursements	Other Disbursements	(0)	-	-	-	(20,000)	1,105	1,757	2,862	-	-	-	(20,000)	-	2,862	2,862	-	-	(0)	(20,000)	0	2,862	2,862	0%	100%	0%	100%	
STRATA187	11/23/2004	\$	365,000	367,862	Deposit	BACSAA0000117	BLMIS Inflows	BLMIS Inflows	-	-	365,000	-	-	366,105	1,757	367,862	365,000	-	-	-	365,000	2,862	367,862	365,000	-	-	-	365,000	2,862	367,862	0%	0%	99%	1%	
STRATA188	11/30/2004	\$	(30,000)	337,862	1222 *	BACSAA0000116	Transfers to Thomas Avellino	Defendant Transfers	(28,243)	(30,000)	(29,767)	-	-	(28,243)	(1,757)	337,862	-	337,862	-	(30,000)	-	335,000	2,862	337,862	-	-	(29,767)	(233)	335,233	2,629	337,862	99%	1%	99%	1%
STRATA190	11/30/2004	\$	(25)	337,837	Service Charge	BACSAA0000116	Other Disbursements	Other Disbursements	(25)	-	(25)	-	-	337,837	-	337,837	-	(25)	-	(25)	335,000	2,837	337,837	-	-	(25)	(0)	335,209	2,629	337,837	99%	1%	99%	1%	
STRATA193	12/2/2004	\$	(25)	337,812	Service Charge FAX WIRE	BACSAA0000114	Other Disbursements	Other Disbursements	(25)	-	(25)	-	-	337,812	-	337,812	-	(25)	-	(25)	335,000	2,812	337,812	-	-	(25)	(0)	335,184	2,629	337,812	99%	1%	99%	1%	
STRATA195	12/3/2004	\$	(300,000)	37,812	Wire Transfer Out PARAGON VENTURES LIMITED	BACSAA0000114	Other Disbursements	Other Disbursements	(300,000)	(297,188)	(297,666)	-	-	(300,000)	-	37,812	-	(297,188)	(2,812)	37,812	-	(297,666)	(2,334)	37,812	-	-	(297,666)	(2,334)	37,518	294	37,812	99%	1%	99%	1%
STRATA196	12/3/2004	\$	(20)	37,792	Service Charge WIRE TRANSFER-OUT	BACSAA0000114	Other Disbursements	Other Disbursements	(20)	(20)	(20)	-	-	(20)	-	37,792	-	(20)	-	(20)	-	37,792	294	37,792	-	-	(20)	(0)	37,498	294	37,792	99%	1%	99%	1%
STRATA197	12/13/2004	\$	20,000	57,792	Deposit	BACSAA0000115	Other Inflows	Other Inflows	-	-	20,000	-	-	37,792	20,000	57,792	-	20,000	-	-	37,792	20,000	57,792	-	20,000	-	-	37,498	20,294	57,792	0%	0%	65%	35%	
STRATA198	12/20/2004	\$	(5,000)	52,792	1223	BACSAA0000114	Other Disbursements	Other Disbursements	-	-	(3,244)	-	-	(5,000)	37,792	15,000	52,792	-	-	(5,000)	37,792	15,000	52,792	-	-	(3,244)	(1,756)	34,254	18,538	52,792	65%	35%	65%	35%	
STRATA199	1/18/2005	\$	(330)	52,462	1224	BACSAA0000112	Other Disbursements	Other Disbursements	-	-	(214)	-	-	(330)	37,792	14,670	52,462	-	-	(330)	37,792	14,670	52,462	-	-	-	(214)	(116)	34,040	18,422	52,462	65%	35%	65%	35%
STRATA200	1/20/2005	\$	120,000	172,462	Deposit	BACSAA0000112	Other Inflows	Other Inflows	-	-	120,000	-	-	37,792	134,670	172,462	-	120,000	-	-	37,792	134,670	172,462	-	120,000	-	-	34,040	138,422	172,462	0%	0%	20%	80%	
STRATA201	1/20/2005	\$	100,000	272,462	Deposit	BACSAA0000112	Other Inflows	Other Inflows	-	-	100,000	-	-	37,792	234,670	272,462	-	100,000	-	-	37,792	234,670	272,462	-	100,000	-	-	34,040	238,422	272,462	0%	0%	12%	88%	
STRATA202	1/21/2005	\$	(450)	272,012	1225	BACSAA0000112	Other Disbursements	Other Disbursements	(56)	-	(450)	-	-	(450)	37,792	234,220	272,012	-	-	(450)	37,792	234,220	272,012	-	-	(56)	(394)	33,983	238,029	272,012	12%	88%	12%	88%	
STRATA203	1/21/2005	\$	(250)	271,762	1226	BACSAA0000112	Other Disbursements	Other Disbursements	(31)	-	(250)	-	-	(250)	37,792	233,970	271,762	-	-	(250)	37,792	233,970	271,762	-	-	(31)	(219)	33,952	237,810	271,762	12%	88%	12%	88%	
STRATA204	1/27/2005	\$	(3,000)	268,762	1227	BACSAA0000112	Other Disbursements	Other Disbursements	(375)	-	(3,000)	-	-	(3,000)	37,792	230,970	268,762	-	-	(3,000)	37,792	230,970	268,762	-	-	(375)	(2,625)	33,577	235,185	268,762	12%	88%	12%	88%	
STRATA205	2/1/2005	\$	(215,000)	53,762	1228 *	BACSAA0000110	Transfers to Ascent, Inc.	Defendant Transfers	(37,792)	(26,861)	(26,861)	-	-	(215,000)	37,792	15,970	53,762	-	-	(37,792)	(17,208)	53,762	53,762	-	-	(26,861)	(188,139)	6,717	47,045	53,762	12%	88%	12%	88%	
STRATA206	2/8/2005	\$	(32,840)	20,922	1221	BACSAA0000110	Other Disbursements	Other Disbursements	(16,870)	-	(4,103)	-	-	(16,870)	(15,970)	20,922	-	20,922	-	(32,840)	-	20,922	20,922	-	-	(4,103)	(28,737)	2,614	18,308	20,922	12%	88%	12%	88%	
STRATA207	2/14/2005	\$	150,000	170,922	Deposit	BACSAA0000110	Other Inflows	Other Inflows	-	-	150,000	-	-	20,922	150,000	170,922	-	150,000	-	-	170,922	170,922	-	150,000	-	-	-	2,614	168,308	170,922	0%	0%	2%	98%	
STRATA208	2/24/2005	\$	(2,754)	168,168	1229	BACSAA0000110	Other Disbursements	Other Disbursements	(42)	-	(2,754)	-	-	(2,754)	20,922	147,246	168,168	-	-	(2,754)	20,922	165,596	168,168	-	-	(42)	(2,712)	2,572	165,596	168,168	2%	98%	2%	98%	
STRATA209	2/24/2005	\$	400,000	568,168	Deposit	BACSAA0000110	Other Inflows	Other Inflows	-	-	400,000	-	-	20,922	547,246	568,168	-	400,000	-	-	2,572	565,596	568,168	-	400,000	-	-	-	2,572	568,168	0%	0%	0%	100%	
STRATA210	2/24/2005	\$	50,000	618,168	Deposit	BACSAA0000110	Other Inflows	Other Inflows	-	-	50,000	-	-	20,922	597,246	618,168	-	50,000	-	-	2,572														

**Strattham Partners BA '5720 Account Activity and Analysis - LIBR, Restated Tracing Rules, Proportionality**

Beginning Balance					\$ 4,674 (All Other)																																			
FTID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Rates Reference	Transfer Category	Transfer Category (for Repeated Tracing Method)	Incoming Subsequent Transfers			ST Amounts			LIBR			Repeated Tracing Rules			Repeated Tracing Rules			Proportionality			Proportionality														
								LIBR	Restated Tracing Rules	Proportionality	LIBR	Restated Tracing Rules	Proportionality	Credit to BLMS Balance	Credit to Other Balance	Debit from BLMS Balance	Debit from Other Balance	BLMS Balance	Other Balance	Total Account Balance	Credit to BLMS Balance	Credit to Other Balance	Debit from BLMS Balance	Debit from Other Balance	BLMS Balance	Other Balance	Total Account Balance	Credit to BLMS Balance	Credit to Other Balance	Debit from BLMS Balance	Debit from Other Balance	BLMS Balance	Other Balance	Total Balance	Dr from BLMS %	Dr from Other %	BLMS Balance %	Other Balance %		
STRATA221	4/8/2005	\$ (250)	\$ 57,546	1237	BACSA0000106	Other Disbursements	Other Disbursements	-	-	(0)	-	-	-	-	-	-	(250)	20,922	36,625	57,546	-	-	-	(250)	-	57,546	57,546	-	-	(0)	(250)	63	57,684	57,546	0%	100%	0%	100%		
STRATA222	4/8/2005	\$ (35,000)	\$ 22,546	1239	BACSA0000106	Other Disbursements	Other Disbursements	-	-	(38)	-	-	-	-	-	-	(35,000)	20,922	1,625	22,546	-	-	-	(35,000)	-	22,546	22,546	-	-	(38)	(34,962)	25	22,522	22,546	0%	100%	0%	100%		
STRATA223	4/12/2005	\$ 25,000	\$ 47,546	Deposit	BACSA0000106	Other Inflows	Other Inflows	-	-	-	-	-	-	-	25,000	-	-	20,922	26,625	47,546	-	25,000	-	-	-	47,546	47,546	-	25,000	-	-	25	47,522	47,546	0%	0%	0%	100%		
STRATA224	4/14/2005	\$ (250)	\$ 47,296	1238	BACSA0000106	Other Disbursements	Other Disbursements	-	-	(0)	-	-	-	-	-	-	(250)	20,922	26,375	47,296	-	-	-	(250)	-	47,296	47,296	-	-	(0)	(250)	24	47,272	47,296	0%	100%	0%	100%		
STRATA225	4/15/2005	\$ (18,057)	\$ 29,240	1240	BACSA0000106	Other Disbursements	Other Disbursements	-	-	(9)	-	-	-	-	-	-	(18,057)	20,922	8,318	29,240	-	-	-	(18,057)	-	29,240	29,240	-	-	(9)	(18,048)	15	29,224	29,240	0%	100%	0%	100%		
STRATA226	4/20/2005	\$ (20,000)	\$ 9,240	1241	BACSA0000106	Other Disbursements	Other Disbursements	(11,682)	-	(10)	-	-	-	-	-	(11,682)	(8,318)	9,240	-	9,240	-	-	-	(20,000)	-	9,240	9,240	-	-	(10)	(19,990)	5	9,235	9,240	0%	100%	0%	100%		
STRATA227	5/5/2005	\$ 100,000	\$ 109,240	Deposit	BACSA0000105	Other Inflows	Other Inflows	-	-	-	-	-	-	-	100,000	-	-	9,240	100,000	109,240	-	100,000	-	-	-	109,240	109,240	-	100,000	-	-	5	109,235	109,240	0%	0%	0%	100%		
STRATA228	5/16/2005	\$ (65,000)	\$ 44,240	1242	BACSA0000104	Transfers to Thomas Avellino	Defendant Transfers	-	-	(3)	-	-	-	-	-	-	(65,000)	9,240	35,000	44,240	-	-	-	(65,000)	-	44,240	44,240	-	-	(3)	(64,997)	2	44,238	44,240	0%	100%	0%	100%		
STRATA229	5/16/2005	\$ 55,000	\$ 99,240	Deposit	BACSA0000105	Other Inflows	Other Inflows	-	-	-	-	-	-	-	55,000	-	-	9,240	90,000	99,240	-	55,000	-	-	-	99,240	99,240	-	55,000	-	-	2	99,238	99,240	0%	0%	0%	100%		
STRATA230	5/27/2005	\$ (10)	\$ 99,230	Service Charge WIRE TRANSFER-IN	BACSA0000104	Other Disbursements	Other Disbursements	-	-	(0)	-	-	-	-	-	-	(10)	9,240	89,990	99,230	-	-	-	(10)	-	99,230	99,230	-	-	(0)	(10)	2	99,228	99,230	0%	100%	0%	100%		
STRATA231	5/27/2005	\$ 3,260,000	\$ 3,359,230	Wire Transfer-IN BERNARD L MADOFF	BACSA0000105	BLMS Inflows	BLMS Inflows	-	-	-	-	-	-	3,260,000	-	-	-	3,269,240	89,990	3,359,230	3,260,000	-	-	-	3,260,000	99,230	3,359,230	3,260,000	-	-	-	3,260,002	99,228	3,359,230	0%	0%	97%	3%		
STRATA232	5/31/2005	\$ (10)	\$ 3,359,220	Service Charge WIRE TRANSFER-IN	BACSA0000105	Other Disbursements	Other Disbursements	-	-	(10)	-	-	-	-	-	-	(10)	3,269,240	89,990	3,359,220	-	-	-	(10)	3,260,000	99,220	3,359,220	3,359,220	-	-	(10)	(0)	3,259,992	99,227	3,359,220	97%	3%	97%	3%	
STRATA233	5/31/2005	\$ 10,000	\$ 3,369,220	Deposit	BACSA0000105	Other Inflows	Other Inflows	-	-	-	-	-	-	-	10,000	-	-	3,269,240	99,990	3,369,220	-	10,000	-	-	3,260,000	109,220	3,369,220	3,369,220	-	10,000	-	-	3,259,992	109,227	3,369,220	0%	0%	97%	3%	
STRATA234	5/31/2005	\$ 3,500,000	\$ 6,869,220	Wire Transfer-IN GROSVENOR PARTNERS, LTD.	BACSA0000105	Other Inflows	Other Inflows	-	-	-	-	-	-	-	3,500,000	-	-	3,269,240	3,599,980	6,869,220	-	3,500,000	-	-	3,260,000	3,609,220	6,869,220	6,869,220	-	3,500,000	-	-	3,259,992	3,609,227	6,869,220	0%	0%	47%	53%	
STRATA235	6/3/2005	\$ (6,755,982)	\$ 113,637	1244	BACSA0000103	Other Disbursements	Other Disbursements	(3,155,602)	(3,146,363)	(3,206,062)	-	-	-	-	-	(3,155,602)	(3,599,980)	113,637	-	113,637	-	-	-	(3,146,363)	(3,609,220)	113,637	-	113,637	-	-	(3,206,062)	(3,549,520)	53,930	59,707	113,637	47%	53%	47%	53%	
STRATA236	6/8/2005	\$ (80,000)	\$ 33,637	1245	BACSA0000103	Other Disbursements	Other Disbursements	(80,000)	(80,000)	(37,966)	-	-	-	-	-	(80,000)	-	-	33,637	-	33,637	-	-	-	(80,000)	-	33,637	-	33,637	-	-	(37,966)	(42,034)	15,064	17,674	33,637	47%	53%	47%	53%
STRATA237	6/14/2005	\$ (30,000)	\$ 3,637	1246	BACSA0000103	Transfers to Thomas Avellino	Defendant Transfers	(30,000)	(30,000)	(14,237)	-	-	-	-	-	(30,000)	-	-	3,637	-	3,637	-	-	-	(30,000)	-	3,637	-	3,637	-	-	(14,237)	(15,763)	1,726	1,911	3,637	47%	53%	47%	53%
STRATA238	7/5/2005	\$ 15,000	\$ 18,637	Deposit	BACSA0000101	Other Inflows	Other Inflows	-	-	-	-	-	-	-	15,000	-	-	3,637	15,000	18,637	-	15,000	-	-	-	3,637	15,000	18,637	-	15,000	-	-	1,726	16,911	18,637	0%	0%	9%	91%	
STRATA239	7/13/2005	\$ (10,000)	\$ 8,637	1250	BACSA0000101	Other Disbursements	Other Disbursements	-	-	(926)	-	-	-	-	-	-	(10,000)	3,637	5,000	8,637	-	-	-	(10,000)	3,637	5,000	8,637	-	-	-	(926)	(9,074)	800	7,837	8,637	9%	91%	9%	91%	
STRATA240	7/14/2005	\$ (250)	\$ 8,387	1249	BACSA0000101	Other Disbursements	Other Disbursements	-	-	(23)	-	-	-	-	-	-	(250)	3,637	4,750	8,387	-	-	-	(250)	3,637	4,750	8,387	-	-	(23)	(227)	777	7,611	8,387	9%	91%	9%	91%		
STRATA241	7/19/2005	\$ (3,000)	\$ 5,387	1248	BACSA0000101	Other Disbursements	Other Disbursements	-	-	(278)	-	-	-	-	-	-	(3,000)	3,637	1,750	5,387	-	-	-	(3,000)	3,637	1,750	5,387	-	-	(278)	(2,722)	499	4,888	5,387	9%	91%	9%	91%		
STRATA242	7/20/2005	\$ (450)	\$ 4,937	1247	BACSA0000101	Other Disbursements	Other Disbursements	-	-	(42)	-	-	-	-	-	-	(450)	3,637	1,300	4,937	-	-	-	(450)	3,637	1,300	4,937	-	-	(42)	(408)	457	4,480	4,937	9%	91%	9%	91%		
STRATA243	8/4/2005	\$ 45,000	\$ 49,937	Deposit	BACSA0000099	Other Inflows	Other Inflows	-	-	-	-	-	-	-	45,000	-	-	3,637	46,300	49,937	-	45,000	-	-	3,637	46,300	49,937	-	45,000	-	-	457	49,480	49,937	0%	0%	1%	99%		
STRATA244	8/9/2005	\$ 100,000	\$ 149,937	Deposit	BACSA0000099	Other Inflows	Other Inflows	-	-	-	-	-	-	-	100,000	-	-	3,637	146,300	149,937	-	100,000	-	-	3,637	146,300	149,937	-	100,000	-	-	457	149,480	149,937	0%	0%	0%	100%		
STRATA245	8/15/2005	\$ (20,000)	\$ 129,937	1252	BACSA0000099	Transfers to Thomas Avellino	Defendant Transfers	-	-	(3,637)	-	-	-	-	-	-	(20,000)	3,637	126,300	129,937	-	-	-	(3,637)	(16,363)	-	129,937	129,937	-	-	(61)	(19,939)	396	129,541	129,937	0%	100%	0%	100%	
STRATA246	8/17/2005	\$ (20,000)	\$ 109,937	1251	BACSA0000099	Other Disbursements	Other Disbursements	-	-	(61)	-	-	-	-	-	-	(20,000)	3,637	106,300	109,937	-	-	-	(20,000)	-	109,937	109,937	-	-	(61)	(19,939)	335	109,602	109,937	0%	100%	0%	100%		
STRATA247	8/18/2005	\$ 20,000	\$ 129,937	Deposit	BACSA0000099	Other Inflows	Other Inflows	-	-	-	-	-	-	-	20,000	-	-	3,637	126,300	129,937	-	20,000	-	-	-	129,937	129,937	-	20,000	-	-	335	129,602	129,937	0%	0%	0%	100%		
STRATA248	8/23/2005	\$ (10,000)	\$ 119,937	1253	BACSA0000099	Other Disbursements	Other Disbursements	-	-	(26)	-	-	-	-	-	-	(10,000)	3,637	116,300	119,937	-	-	-	(10,000)	-	119,937	119,937	-	-	(26)	(9,974)	310	119,628	119,937	0%	100%	0%	100%		
STRATA249	8/24/2005	\$ (92,500)	\$ 27,429	1254	BACSA0000099	Other Disbursements	Other Disbursements	-	-	(239)	-	-	-	-	-	-	(92,500)	3,637	23,792	27,429	-	-	-	(92,500)	-	27,429	27,429	-	-	(239)	(92,260)	71	27,359	27,429	0%	100%	0%	100%		
STRATA250	9/2/2005	\$ 530,000	\$ 557,429	Deposit	BACSA0000098	Other Inflows	Other Inflows	-	-	-	-	-	-	-	530,000	-	-	3,637	553,792	557,429	-	530,000	-	-	-	557,429	557,429	-	530,000	-	-	71	557,359	557,429	0%	0%	0%	100%		
STRATA251	9/2/2005	\$ 300,000	\$ 857,429	Deposit	BACSA0000098	Other Inflows	Other Inflows	-	-	-	-	-	-	-	300,000	-	-	3,637	853,792	857,429	-	300,000	-	-	-	857,429	857,429	-	300,000	-	-	71	857,359	857,429	0%	0%	0%	100%		
STRATA252	9/2/2005	\$ 100,000	\$ 957,429	Deposit	BACSA0000098	Other Inflows	Other Inflows	-	-	-	-	-	-	-	100,000	-	-	3,637	953,792	957,429	-	100,000	-	-	-	957,429	957,429	-	100,000	-	-	71	957,359	957,429	0%	0%	0%	100%		
STRATA253	9/7/2005	\$ (500,000)	\$ 457,429	Intl Fax Wire Pargson Ventures Limited	BACSA0000097	Other Disbursements	Other Disbursements	-	-	(37)	-	-	-	-	(500,000)	-	-	3,637	453,792	457,429	-	-	-	(500,000)	-	457,429	457,429	-	-	(37)	(499,963)	34	457,396	457,429	0%	100%	0%	100%		
STRATA254	9/7/2005	\$ (45)	\$ 457,384	Service Charge INTL FAX WIRE	BACSA0000097	Other Disbursements	Other Disbursements	-	-	(0)	-	-	-	-	(45)	-	-	3,637	453,747	457,384	-	-	-	(45)	-	457,384	457,384	-	-	(0)	(45)	34	457,351	457,384	0%	100%	0%	100%		
STRATA255	9/14/2005	\$ (60,000)	\$ 397,384	1255	BACSA0000097	Transfers to Thomas Avellino	Defendant Transfers	-	-	(4)	-	-	-	-	-	-	(60,000)	3,637	393,747	397,384	-	-	-	(60,000)	-	397,384	397,384	-	-	(4)	(59,996)	29	397,355	397,384	0%	100%	0%	100%		
STRATA256	9/15/2005	\$ (375,000)	\$ 22,384	1257	BACSA0000097	Other Disbursements	Other Disbursements	-	-	(28)	-	-	-	-	-	-	(375,000)	3,637	18,747	22,384	-	-	-	(375,000)	-	22,384	22,384	-	-	(28)	(374,972)	2	22,383	22,384	0%	100%	0%	100%		
STRATA257	9/16/2005	\$ (20,000)	\$ 2,384	1256	BACSA0000097	Other Disbursements	Other Disbursements	(1,253)</																																

Stratham Partners BA '5720 Account Activity and Analysis - LIBR, Restated Tracing Rules, Proportionality

Beginning Balance \$ 4,674 (All Other)					Incoming Subsequent Transfers			ST Amounts			LIBR			Restated Tracing Rules						Proportionality																	
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Transfer Category (for Restated Tracing Method)	LIBR	Restated Tracing Rules	Proportionality	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Account Balance	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Account Balance	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Balance	Dr from BLMIS %	Dr from Other %	BLMIS Balance %	Other Balance %		
STRATA271	12/14/2005	\$ 30,000,000	\$ 30,007,674	Wire Transfer-IN PARAGON VENTURES LIMITED	BACSAA0000093	Other Inflows	Other Inflows	-	-	-	-	30,000,000	-	-	1,384	30,006,290	30,007,674	-	30,000,000	-	-	1,384	30,006,290	30,007,674	-	30,000,000	-	-	489 #####	30,007,674	0%	0%	0%	100%			
STRATA272	12/16/2005	\$ (30,000,000)	\$ 7,674	Wire Transfer-Out STRATTHAM	BACSAA0000092	Other Disbursements	Other Disbursements	-	-	(489)	-	-	-	(30,000,000)	1,384	6,290	7,674	-	-	-	(30,000,000)	1,384	6,290	7,674	-	-	-	(489)	(29,999,511)	0	7,674	7,674	0%	100%	0%	100%	
STRATA273	12/16/2005	\$ (20)	\$ 7,654	Service Charge WIRE TRANSFER-OUT	BACSAA0000092	Other Disbursements	Other Disbursements	-	-	(0)	-	-	-	(20)	1,384	6,270	7,654	-	-	-	(20)	1,384	6,270	7,654	-	-	-	(0)	(20)	0	7,654	7,654	0%	100%	0%	100%	
STRATA274	12/20/2005	\$ 50,000	\$ 57,654	Deposit	BACSAA0000093	Other Inflows	Other Inflows	-	-	-	-	50,000	-	-	1,384	56,270	57,654	-	50,000	-	-	1,384	56,270	57,654	-	50,000	-	-	0	57,654	57,654	0%	0%	0%	100%		
STRATA275	12/29/2005	\$ (5,600)	\$ 52,054	1262	BACSAA0000092	Other Disbursements	Other Disbursements	-	-	(0)	-	-	-	(5,600)	1,384	50,670	52,054	-	-	-	(5,600)	1,384	50,670	52,054	-	-	-	(0)	(5,600)	0	52,054	52,054	0%	100%	0%	100%	
STRATA276	1/9/2006	\$ (250)	\$ 51,804	1263	BACSAA0000091	Other Disbursements	Other Disbursements	-	-	(0)	-	-	-	(250)	1,384	50,420	51,804	-	-	-	(250)	1,384	50,420	51,804	-	-	-	(0)	(250)	0	51,804	51,804	0%	100%	0%	100%	
STRATA277	1/9/2006	\$ (450)	\$ 51,354	1264	BACSAA0000091	Other Disbursements	Other Disbursements	-	-	(0)	-	-	-	(450)	1,384	49,970	51,354	-	-	-	(450)	1,384	49,970	51,354	-	-	-	(0)	(450)	0	51,354	51,354	0%	100%	0%	100%	
STRATA278	1/9/2006	\$ (250)	\$ 51,104	1265	BACSAA0000091	Other Disbursements	Other Disbursements	-	-	(0)	-	-	-	(250)	1,384	49,720	51,104	-	-	-	(250)	1,384	49,720	51,104	-	-	-	(0)	(250)	0	51,104	51,104	0%	100%	0%	100%	
STRATA279	1/9/2006	\$ (50,000)	\$ 1,104	1266	BACSAA0000091	Other Disbursements	Other Disbursements	(280)	(280)	(0)	-	-	(280)	(49,720)	1,104	-	1,104	-	-	-	(280)	(49,720)	1,104	-	1,104	-	-	-	(0)	(50,000)	0	1,104	1,104	0%	100%	0%	100%
STRATA280	2/8/2006	\$ 20,000	\$ 21,104	Deposit	BACSAA0000089	Other Inflows	Other Inflows	-	-	-	-	20,000	-	-	1,104	20,000	21,104	-	20,000	-	-	1,104	20,000	21,104	-	20,000	-	-	0	21,104	21,104	0%	0%	0%	100%		
STRATA281	2/8/2006	\$ 10,000	\$ 31,104	Deposit	BACSAA0000089	Other Inflows	Other Inflows	-	-	-	-	10,000	-	-	1,104	30,000	31,104	-	10,000	-	-	1,104	30,000	31,104	-	10,000	-	-	0	31,104	31,104	0%	0%	0%	100%		
STRATA282	2/8/2006	\$ 300,000	\$ 331,104	Deposit	BACSAA0000089	Other Inflows	Other Inflows	-	-	-	-	300,000	-	-	1,104	330,000	331,104	-	300,000	-	-	1,104	330,000	331,104	-	300,000	-	-	0	331,104	331,104	0%	0%	0%	100%		
STRATA283	2/10/2006	\$ (489)	\$ 330,616	1267	BACSAA0000089	Other Disbursements	Other Disbursements	-	-	(0)	-	-	-	(489)	1,104	329,511	330,616	-	-	-	(489)	1,104	329,511	330,616	-	-	-	(0)	(489)	0	330,616	330,616	0%	100%	0%	100%	
STRATA284	2/16/2006	\$ (308,000)	\$ 22,616	1268	BACSAA0000089	Transfers to Ascent, Inc.	Defendant Transfers	-	-	(0)	-	-	-	(308,000)	1,104	21,511	22,616	-	-	-	(1,104)	(306,896)	-	22,616	22,616	-	-	-	(0)	(308,000)	0	22,616	22,616	0%	100%	0%	100%
STRATA285	2/28/2006	\$ (20,000)	\$ 2,616	1269	BACSAA0000089	Other Disbursements	Other Disbursements	-	-	(0)	-	-	-	(20,000)	1,104	1,511	2,616	-	-	-	(20,000)	-	2,616	2,616	-	-	-	(0)	(20,000)	0	2,616	2,616	0%	100%	0%	100%	
STRATA286	3/7/2006	\$ 45,000	\$ 47,616	Deposit	BACSAA0000088	Other Inflows	Other Inflows	-	-	-	-	45,000	-	-	1,104	46,511	47,616	-	45,000	-	-	-	47,616	47,616	-	45,000	-	-	0	47,616	47,616	0%	0%	0%	100%		
STRATA287	3/29/2006	\$ 100,000	\$ 147,616	Deposit	BACSAA0000088	Other Inflows	Other Inflows	-	-	-	-	100,000	-	-	1,104	146,511	147,616	-	100,000	-	-	-	147,616	147,616	-	100,000	-	-	0	147,616	147,616	0%	0%	0%	100%		
STRATA288	4/6/2006	\$ (250)	\$ 147,366	1270	BACSAA0000086	Other Disbursements	Other Disbursements	-	-	(0)	-	-	-	(250)	1,104	146,261	147,366	-	-	-	(250)	-	147,366	147,366	-	-	-	(0)	(250)	0	147,366	147,366	0%	100%	0%	100%	
STRATA289	4/7/2006	\$ (20,000)	\$ 127,366	1273 *	BACSAA0000086	Other Disbursements	Other Disbursements	-	-	(0)	-	-	-	(20,000)	1,104	126,261	127,366	-	-	-	(20,000)	-	127,366	127,366	-	-	-	(0)	(20,000)	0	127,366	127,366	0%	100%	0%	100%	
STRATA290	4/10/2006	\$ (450)	\$ 126,916	Electronified Check EQUITY TRUST CK PAYMENT REDACTED 1271	BACSAA0000086	Other Disbursements	Other Disbursements	-	-	(0)	-	-	-	(450)	1,104	125,811	126,916	-	-	-	(450)	-	126,916	126,916	-	-	-	(0)	(450)	0	126,916	126,916	0%	100%	0%	100%	
STRATA291	4/10/2006	\$ (250)	\$ 126,666	Electronified Check EQUITY TRUST CK PAYMENT REDACTED 1272	BACSAA0000086	Other Disbursements	Other Disbursements	-	-	(0)	-	-	-	(250)	1,104	125,561	126,666	-	-	-	(250)	-	126,666	126,666	-	-	-	(0)	(250)	0	126,666	126,666	0%	100%	0%	100%	
STRATA292	4/20/2006	\$ 20,000	\$ 146,666	Deposit	BACSAA0000087	Other Inflows	Other Inflows	-	-	-	-	20,000	-	-	1,104	145,561	146,666	-	20,000	-	-	-	146,666	146,666	-	20,000	-	-	0	146,666	146,666	0%	0%	0%	100%		
STRATA293	5/15/2006	\$ 20,000	\$ 166,666	Deposit	BACSAA0000085	Other Inflows	Other Inflows	-	-	-	-	20,000	-	-	1,104	165,561	166,666	-	20,000	-	-	-	166,666	166,666	-	20,000	-	-	0	166,666	166,666	0%	0%	0%	100%		
STRATA294	5/15/2006	\$ 10,000	\$ 176,666	Deposit	BACSAA0000085	Other Inflows	Other Inflows	-	-	-	-	10,000	-	-	1,104	175,561	176,666	-	10,000	-	-	-	176,666	176,666	-	10,000	-	-	0	176,666	176,666	0%	0%	0%	100%		
STRATA295	5/30/2006	\$ (176,666)	\$ (0)	Cking/Money Mkt wd	BACSAA0000085	Other Disbursements	Other Disbursements	(1,104)	-	(0)	-	-	(1,104)	(175,561)	(0)	-	(0)	-	-	-	(176,666)	-	-	-	-	-	-	-	(0)	(176,666)	-	-	-	0%	100%	0%	0%
STRATA296	5/31/2006	\$ 176,666	\$ 176,666	Deposit	BACSAA0000085	Other Inflows	Other Inflows	-	-	-	-	176,666	-	-	(0)	176,666	176,666	176,666	-	176,666	-	-	176,666	176,666	-	176,666	-	-	0	176,666	176,666	0%	0%	0%	100%		
STRATA297	6/14/2006	\$ (105,000)	\$ 71,666	1274	BACSAA0000084	Other Disbursements	Other Disbursements	-	-	-	-	-	(105,000)	(0)	71,666	71,666	-	-	-	(105,000)	-	71,666	71,666	-	-	-	-	(105,000)	0	71,666	71,666	0%	100%	0%	100%		
STRATA298	6/19/2006	\$ (50,000)	\$ 21,666	1275	BACSAA0000084	Transfers to Stratham BoA 5422	Transfers to Stratham BoA 5422	-	-	-	-	-	-	(50,000)	(0)	21,666	21,666	-	-	-	(50,000)	-	21,666	21,666	-	-	-	-	(50,000)	0	21,666	21,666	0%	100%	0%	100%	
STRATA299	6/29/2006	\$ (10,000)	\$ 11,666	1276	BACSAA0000084	Other Disbursements	Other Disbursements	-	-	-	-	-	-	(10,000)	(0)	11,666	11,666	-	-	-	(10,000)	-	11,666	11,666	-	-	-	-	(10,000)	0	11,666	11,666	0%	100%	0%	100%	
STRATA300	7/19/2006	\$ (250)	\$ 11,416	1277	BACSAA0000083	Other Disbursements	Other Disbursements	-	-	-	-	-	-	(250)	(0)	11,416	11,416	-	-	-	(250)	-	11,416	11,416	-	-	-	-	(250)	0	11,416	11,416	0%	100%	0%	100%	
STRATA301	7/24/2006	\$ (450)	\$ 10,966	1278	BACSAA0000083																																